

City of Beverly Hills

Consent Agenda Fiscal Impact Report

June 21, 2016

Consent Agenda Item Number	Expenditures	Revenues	Stated Fiscal Impact
E1			No fiscal impact
E2			No fiscal impact
E3			No fiscal impact
E4			No fiscal impact
E5			No fiscal impact
E6			No fiscal impact
E7			No fiscal impact
E8			Exact impact not known at this time. Historically City receives approximately \$9,000 annually.
E9			Impact to Water Fund will be loss of penalty surcharge revenue. Exact amount of loss is unknown. Amount projected to be collected in 2015-16 is \$5.3 million. The revenue loss in 2016-17 would be offset to some degree once new penalty program and rate structure are put in place during the fiscal year.
E10			No fiscal impact
E11	\$ 50,000		General Fund appropriation needed.
E12	\$ 3,829,202		Budgeted expenditure
E13	\$ 1,000,000		Budgeted expenditure
E14	\$ 32,522,522		Budgeted expenditures for blanket purchase orders for 2016-17 fiscal year.
E15	\$ 2,385,000		Budgeted expenditures for Information Technology blanket purchase orders for 2016-17 fiscal year.
E16	\$ 675,000		Budget expenditure. Total for 3 year contract.
E17	\$ 120,000		Budgeted expenditure.
E18	\$ 70,150		Budgeted expenditure.
E19			No fiscal impact
E20			Budgeted expenditure. Amount will depend on level of services needed.
E21	\$ 640,500		Budgeted expenditure.
E22	\$ 106,449		Budgeted expenditure.
E23	\$ 575,000		Budgeted expenditure.
E24	\$ 204,324		Budgeted expenditure.
E25	\$ 350,000		Budgeted expenditure.
E26	\$ 500,000		Budgeted expenditure.
E27	\$ 10,696		Budgeted expenditure.
E28	\$ 72,000		Budgeted expenditure.
E29	\$ 471,207		Budgeted expenditure.
E30	\$ 9,825,000		Budgeted expenditure.
E31	\$ 103,370		Budgeted expenditure.
E32			No fiscal impact
E33			No fiscal impact
Total	\$ 53,510,420	\$ -	