



FISCAL IMPACT STATEMENT NOTICE OF MOTION MM 24.9

Financial Implications:

<input checked="" type="checkbox"/> Operating
<input type="checkbox"/> Current year impacts: \$ _____ (net)
<input checked="" type="checkbox"/> Future year impacts: \$ <u>50,000 +</u> (net)
<input type="checkbox"/> Following year
<input checked="" type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved operating budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)
<input type="checkbox"/> Impact on staffing levels: _____ (positions)

<input type="checkbox"/> Capital
<input type="checkbox"/> Current year impacts: \$ _____ (net)
<input type="checkbox"/> Future year impacts: \$ _____ (net)
<input type="checkbox"/> Following year
<input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved capital budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Debt
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)
<input type="checkbox"/> Operating Impact:
<input type="checkbox"/> Program costs: \$ _____ (net)
<input type="checkbox"/> Debt service costs: \$ _____ (net)

Impacts/Other Comments:

- Service Level Impact:(Specify)
- Consistent with Council Strategic directions and fiscal priorities (specify):

Notices of Motion – MM24.9 – P F & R has a contract for exclusive provision of cold beverages which relies on including water to meet healthy choice requirements; volume of sales would be affected resulting in reduced revenue roughly estimated at \$50K or higher. A legal opinion will be required on the contract. Water is generally available in facilities, but a review would be required to assess any gaps requiring additional water sources.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

Date: September 25, 2008