

## FISCAL IMPACT STATEMENT

### Motion Without Notice: MM9.46

<input type="checkbox"/> <b>Operating</b>		Total Operating Impact: \$ _____(gross)		\$ _____(net)	
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>
Financial Impact:					

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund: \_\_\_\_\_       Other: \_\_\_\_\_

Impact on staffing levels: \_\_\_\_\_(positions)       Budget adjustments: \$ \_\_\_\_\_(net)

<input checked="" type="checkbox"/> <b>Capital</b>		Total Capital Impact: \$61,151(gross)		\$0_(debt)	
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>
Financial Impact:		\$61,151	\$0		

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund: \_\_\_\_\_       Other: Donation

Operating Impact:       Budget adjustments: \$0(debt)
   
 Program costs: \$ \_\_\_\_\_(net)
   
 Debt service costs: \$ \_\_\_\_\_(net)

Service Level Impacts: \_\_\_\_\_

**Comments:**

The 2019 Capital Budget for Parks, Forestry and Recreation will increase by \$61,151 gross, \$0 debt, funded by a donation from the Georgia Walsh Memorial Playground Project. The community group initially raised \$855,000 for the project which has been already been included in the 2019 Capital Budget for Parks, Forestry and Recreation.

City Council authority is required to enter into a donor agreement and to accept the total donation of \$916,151 from the Georgia Walsh Memorial Playground Project. Funds will be used to replace the existing Trace Manes Park Playground structures with new equipment and replace the current wading pool with a splash pad.

This is urgent as it pertains to funding required for the park project. Parks, Forestry and Recreation has been consulted and acknowledges the capacity to spend the funds in the current year budget.

Signed by: \_\_\_\_\_  
 Chief Financial Officer & Treasurer

Date: July 17, 2019