

FISCAL IMPACT STATEMENT

DATE:	<u>January 16, 2024</u>		
FROM (Dept.):	<u>Bureau of Purchases</u>		
CONTACT:	<u>Malinda M. Figueroa</u>	PHONE	<u>203-946-8207</u>

SUBMISSION ITEM (Title of Legislation):

ORDER AUTHORIZING THE MAYOR OR THE CONTROLLER OF THE CITY OF NEW HAVEN TO EXECUTE A MULTI YEAR AGREEMENT, AND ANY SUBSEQUENT AMENDMENTS, WITH ZONES, LLC FOR OPENGOV WEB BASED E-PROCUREMENT SOLUTIONS FROM JULY 1, 2024 TO JUNE 30, 2029

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual	\$83,501.25*			11371120-56662

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

1. One-time
2. Annual

Other Comments:

*Multi-Year Breakdown

Year 1 FY24-25 \$79,525+19,475 (initial startup fee)=99,000

Year 2 FY25-26 \$83,501.25

Year 3 FY26-27 \$87,676.31

Year 4 FY27-28 \$92,060.13

Year 5 FY28-29 \$96,663.13