

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2017 Omnibus

Title: Correct MMRF Contribution

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Reduce appropriation to \$6,500,000 to reflect the total amount of reserve held in the General Fund to support capital projects in the Major Maintenance Replacement Fund that have been approved but have not incurred all costs. Transfers will be made from the General Fund on a reimbursable basis.

	2017-2018	2019-2020	2021-2022
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	-500,000		
Total Expenditure	-500,000		
Net Impact	500,000		