

2021-2022 FISCAL NOTE

Ordinance/Motion:
Title:
Affected Agency and/or Agencies: DES IT Technology Fund
Note Prepared By: Andrew Cronholm
Date Prepared: 9/16/2021
Note Reviewed By: Danielle Lucero
Date Reviewed: 9/15/2021

Description of request:

Request for additional appropriation for DES Fleet Fuel Mgmt project number 1138773

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
DES IT Fund	3250	Transfer from Fleet Operating (F_5570)	25,000		
TOTAL			25,000	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
DES IT Fund	3250	DES	25,000		
TOTAL			25,000	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
DES FLEET FUEL MANAGEMENT 1138773	25,000		
TOTAL	25,000	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

This is the final appropriation request to cover minor cost overages. The project will be complete and close after all liabilities are paid.