

**2017-2018 FISCAL NOTE**

Ordinance/Motion: 2017 2nd Supplemental  
 Title: WLRD Second Supplemental for 2017  
 Affected Agency and/or Agencies: Water and Land Resources Division, Department of Natural Resources and Parks  
 Note Prepared By: Robert Kniestedt, Business & Finance Officer IV  
 Date Prepared: August 10, 2017  
 Note Reviewed By: Manny Cristobal  
 Date Reviewed: 8/14/2017

**Description of request:**

This is the second supplemental request for 2017 which includes an allocation of external funds for the Porter project and a distribution of Management reserve funds in Fund 3292.

**Revenue to:**

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Water & Land Resources	3292	33833	420,000		
Water & Land Resources	3292	40809	41		
TOTAL			<b>420,041</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Water & Land Resources	3292	DNRP	420,041		
TOTAL			<b>420,041</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

Account #	Fund Code	Department	2017-2018	2019-2020	2021-2022
53108 CONSTRUCTION CONTRACTS	3292	DNRP	420,041		
TOTAL			<b>420,041</b>	<b>0</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions: This includes a technical adjustment to

1. Distribute contingency reserves to projects and provide spending authority for additional revenue received for the Porter project in fund 3292.