

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2017 Omnibus
 Title: Reappropriation for WaterWorks Grants
 Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Reappropriate WaterWorks grants committed but unexpended in the 2015/2016 biennial budget.

	2017-2018	2019-2020	2021-2022
SERVICES-OTHER CHARGES (53000)	3,379,188		
Total Expenditure	3,379,188		
Net Impact	-3,379,188		

Grants committed in 2015/2016 \$3,676,043; \$296,855 expended in 2015/2016; \$3,379,188 Reappropriation.