

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
Title: Pay-As-You-Go Technical Correction
Affected Agency and/or Agencies: Water & Land Resource Division (WLR)
Note Prepared By: Robert Kniestedt
Date Prepared: February 22, 2017
Note Reviewed By: Kathy Waymire, WLR, Jillian Andrews-Performance, Strategy & Budget
Date Reviewed: February 22, 2017, February 23, 2017

Description of request:

Technical correction to reduce Pay-As-You-Go funds to match adopted SWM Operating fund Pay-As-You-Go transfer.
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Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
Water and Land Resources Division	000003292	39721	-1,868,927		
TOTAL			-1,868,927	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
Water and Land Resources Division	000003292	DNRP	-1,868,927		
TOTAL			-1,868,927	0	0

Expenditures by Categories

Account #	Fund Code	Department	2017/2018	2019/2020	2021/2022
1129380 Agricultural Drainage	3292	DNRP	-500,000		
1129383 Natural Drainage Flood	3292	DNRP	-700,000		
1129388 Asset Preservation	3292	DNRP	-668,927		
TOTAL			-1,868,927	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

This legislation impacts only the current biennium.