

2021-2022 FISCAL NOTE

| | |
|----------------------------------|---|
| Ordinance/Motion: | 9th COVID Supplemental |
| Title: | General Fund Transfer to Department of Executive Services |
| Affected Agency and/or Agencies: | General Fund |
| Note Prepared By: | Emmy McConnell |
| Date Prepared: | 2/25/2022 |
| Note Reviewed By: | James Walsh |
| Date Reviewed: | 3/3/2022 |

Description of request:

Transfer funds to the Department of Executive Services' Facilities Management Division to pay for Harbor Island rent costs.

Revenue to:

| Agency | Fund Code | Revenue Source | 2021-2022 | 2023-2024 | 2025-2026 |
|--------|-----------|----------------|-----------|-----------|-----------|
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 0 | 0 | 0 |

Expenditures from:

| Agency | Fund Code | Department | 2021-2022 | 2023-2024 | 2025-2026 |
|--------------------|-----------|------------|-----------|-----------|-----------|
| GF Transfer to DES | 0010 | GF | 1,500,000 | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 1,500,000 | 0 | 0 |

Expenditures by Categories

| | 2021-2022 | 2023-2024 | 2025-2026 |
|---|-----------|-----------|-----------|
| INTRAGOVERNMENTAL CONTRIBUTIONS (58000) | 1,500,000 | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 1,500,000 | 0 | 0 |

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

Transfer \$1,500,000 to Facilities Management Division to support Harbor Island rent costs.

This transfer will be funded by General Fund fund balance.