

2017/2018 FISCAL NOTE

Ordinance/Motion: 2018-XXXX
Title: WaterWorks Grants Round 3 Authorization
Affected Agency and/or Agencies: Wastewater Treatment Division (WTD), Department of Natural Resources and Parks (DNRP)
Note Prepared By: Darcia Thurman, Business & Finance Officer IV, WTD, DNRP
Date Prepared: 11/30/2017
Note Reviewed By: Tim Aratani, Finance & Administration Manager, WTD, DNRP & John Walsh, Budget Analyst, PSB
Date Reviewed: 11/30/2017

Description of request:

This ordinance approves the project list for Round 3 of the WaterWorks competitive grant program for non-profits, local governments, and schools to engage in projects, programs, and activities that will benefit water quality in WTD's service area.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
DNRP/WTD			2,239,087		
TOTAL			2,239,087	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
			2,239,087		
TOTAL			2,239,087	0	0

Expenditures by Categories

	2017/2018	2019/2020	2021/2022
Administrative costs	379,087		
Grants	1,860,000		
TOTAL	2,239,087	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions: 2017/2018 includes \$1,860,000 for projects in the attached list WaterWorks Grants Round 3. \$379,087 is included for administrative costs. Budget was adopted for the WaterWorks Grant Program in the 2017/2018 Biennial Budget.