

**2021-2022 FISCAL NOTE**

Ordinance/Motion:	2021-xxxx
Title:	2021-22 Second Omnibus SWD CERP Proposal
Affected Agency and/or Agencies:	DNRP/SWD
Note Prepared By:	Ester Abenojar
Date Prepared:	6/7/2021
Note Reviewed By:	John Walsh
Date Reviewed:	8/19/2021

**Description of request:**

This request will disappropriate the completed CERP Capital Eq. Replacement Purchase project as a technical adjustment.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
SW Capital Equipment Replacement	3810	NA	-18,850	0	0
TOTAL			<b>-18,850</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
SW Capital Equipment Replacement	3810	DNRP	-18,850		
TOTAL			<b>-18,850</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	2021-2022	2023-2024	2025-2026
SW CERP Eq Replacement Purchase (Project 1033487)	-18,850		
TOTAL	<b>-18,850</b>	<b>0</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes** The SW CERP Equipment Replacement Purchase project is now completed and a disappropriation is needed for final project closeout.