

2017-2018 FISCAL NOTE

Ordinance/Motion: 2017 Omnibus
 Title: Open Space Non-Bond County Projects
 Affected Agency and/or Agencies: Water and Land Resources Division, Department of Natural Resources and Parks
 Note Prepared By: Veronica Doherty, Business & Finance Officer IV
 Date Prepared: February 22, 2017
 Note Reviewed By: Kathy Waymire, Finance and Administration Manager
 Jillian Andrews, Executive Analyst
 Date Reviewed: Feb 22, 2017, March 3, 2017

Description of request:

Technical adjustment to remove remaining spending authority for closed project.

Revenue to:

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
3522 Open Space Non-Bond	3522	36999	(26,922)	0	0
TOTAL			(26,922)	0	0

Expenditures from:

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
3522 Open Space Non-Bond	3522	DNRP	(26,922)	0	0
TOTAL			(26,922)	0	0

Expenditures by Categories

Account #	Fund Code	Department	2017-2018	2019-2020	2021-2022
56110 FEE SIMPLE LAND ACQ	3522	DNRP	(26,922)		
TOTAL			(26,922)	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions: Completed project #1047366 WLOS J WOODLANDS ENV ED CENTER, disappropriation of remaining funds.