

2019-2020 FISCAL NOTE

Ordinance/Motion: 2nd Omnibus Ordinance 2019-2020 Biennium
Title: 2019-2020 2nd Omnibus
Affected Agency and/or Agencies: Department of Local Services, Road Services Division
Note Prepared By: Patricia Mitchell
Date Prepared: August 9, 2019
Note Reviewed By: Jillian Scheibeck, Office of Performance, Strategy & Budget
Date Reviewed: August 28, 2019

Description of Request:

This fiscal note shows adjustments in the 2nd Omnibus request for the Road Services' Fund 3860 the Legacy County Road Construction's 2019-2020 Budget. The changes reflect the disappropriation of closing out project balances and the transfer out of fund balance into funds Road's Major Maintenance (3855) and Road Construction Fund (3865).

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
Road Services	3860				
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
Road Services ¹	3860	DLS	0		
TOTAL			0	0	0

Expenditures by Categories

	2019-2020	2021-2022	2023-2024
Disappropriations	-1,207,676		
Transfer to 3855 ¹	202,676		
Transfer to 3865 ¹	1,005,000		
TOTAL	0	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

1. In order to transfer fund balance, finance procedures require the appropriation and spending from an administrative project (1114792) which is equal to the amount of previously funded disappropriation resulting in a net-zero budget action.