

**2017-2018 FISCAL NOTE**

Ordinance/Motion: 2018 3rd Omnibus Supplemental  
 Title: WLRD Third Supplemental for 2017-18  
 Affected Agency and/or Agencies: Water & Land Resources Division (WLRD), Department of Natural Resources & Parks  
 Note Prepared By: Veronica Doherty/Robert Kniestedt, WLRD  
 Date Prepared: April 26, 2018  
 Note Reviewed By: Jillian Scheibeck, Office of Performance, Strategy & Budget  
 Date Reviewed: May 15, 2018

**Description of request:**

The third supplemental request for 2017-2018 includes various capital proposals in the Water and Land Resources Division. It includes, the 2018 CFT re-allocation as recommended by the Conservation Futures Citizens Committee for Fund 3151, the carbon sequestration program to implement two Memorandums of Understanding (MOU) with the Wastewater Treatment Division (WTD) and Solid Waste Division (SWD) in Fund 3292, a net-zero reallocation of spending authority between projects in Fund 3840, and increased authority Fund 3521 and Fund 3672.

**Revenue to:**

Agency	Fund Code	Revenue Source	2017-2018	2019-2020	2021-2022
Water & Land Resources <sup>2</sup>	3292	39796	350,000		
<b>TOTAL</b>			<b>350,000</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2017-2018	2019-2020	2021-2022
Water & Land Resources	3151	DNRP	0		
Water & Land Resources	3840	DNRP	0		
Water & Land Resources	3292	DNRP	350,000		
Water & Land Resources <sup>1</sup>	3521	DNRP	57,503		
Water & Land Resources <sup>1</sup>	3672	DNRP	36,525		
<b>TOTAL</b>			<b>444,028</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

Account #	Fund Code	Department	2017-2018	2019-2020	2021-2022
56110 FEE SIMPLE LAND ACQ	3151	DNRP	0		
56143 FEE CONSERVATION EASEME	3840	DNRP	0		
52202 SUPPLIES MISCELLANEOUS	3292	DNRP	350,000		
56110 FEE SIMPLE LAND ACQ	3521	DNRP	57,503		
53104 CONSULTANT SERVICES	3672	DNRP	36,525		
<b>TOTAL</b>			<b>444,028</b>	<b>0</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions:

1. Revenue to support appropriation in funds 3521 and 3672, are supported by fund balance resulting from interest earned in prior periods and does not result in additional revenue.
2. Revenue for the carbon sequestration program will be transfers from the Wastewater Treatment and Solid Waste Divisions as described in the MOUs.