

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2017 Omnibus

Title: Reappropriation of Central Rate Charges

Requesting Agency: NATURAL RESOURCES AND PARKS ADMINISTRATION
(EN_A38100)

Reappropriate unspent budget for Finance and Business Operations Division central charges associated with issuance costs in 2015-2016 for the Cultural Resources Protection Program. These costs will be billed to the Historic Preservation Program in 2017-2018.

	2017-2018	2019-2020	2021-2022
OTHER FINANCING SOURCES (R3900)	28,406		
Total Revenue	28,406		
SERVICES-OTHER CHARGES (53000)	28,406		
Total Expenditure	28,406		
Net Impact			

Central charges associated with request for proposal (RFP) preparations was unknown at the time of budget preparation, so these charges went unbudgeted in the 2017-2018 budget. This technical adjustment uses the unused balance of Other professional consulting services to pay for 2015-2016 charges that will be billed in 2017-2018.