

2023-2024 FISCAL NOTE

Ordinance/Motion: 2023-24 1st Omnibus Supplemental Appropriation Ordinance

Title: DLS Fall City Septic --2023 1st Omnibus Ordinance

Affected Agency and/or Agencies:

Note Prepared By: Jillian Scheibeck

Date Prepared: 2/17/2023

Note Reviewed By: Alex Chew

Date Reviewed: 3/6/2023

Description of request:

Department of Local Services' Unincorporated Area Capital fund (3760) proposal for additional funding to support the Fall City Septic Project 1144055.

Revenue to:

| Agency | Fund Code | Revenue Source | 2023-2024 | 2025-2026 | 2027-2028 |
|--------|-----------|-----------------|-----------|-----------|-----------|
| DLS DO | 3760 | 39755--GO Bonds | 2,500,000 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 2,500,000 | 0 | 0 |

Expenditures from:

| Agency | Fund Code | Department | 2023-2024 | 2025-2026 | 2027-2028 |
|--------|-----------|------------|-----------|-----------|-----------|
| DLS DO | 3760 | DLS | 2,500,000 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 2,500,000 | 0 | 0 |

Expenditures by Categories

| | 2023-2024 | 2025-2026 | 2027-2028 |
|--------------------------------|-----------|-----------|-----------|
| Construction--Fall City Septic | 2,500,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 2,500,000 | 0 | 0 |

Does this legislation require a budget supplemental? Yes/No

Notes and Assumptions:

*Expenditures tie to the budget request in PIC.

**Assumes that the General Fund backed GO Bonds.