

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

20-Nov-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize the negotiation and execution of an agreement with Hill Country Conservancy (HCC) for reimbursement of costs incurred in connection with the acquisition of real property pursuant to the November 6, 2006 Bond Election, Proposition 2, in an amount not to exceed \$100,000.

FINANCIAL INFORMATION:

Project Name:	Open Space
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602-6307-6900

Total Current Appropriation	\$17,082,117.00
Unencumbered Balance	\$16,124,832.97
Amount of this Action	<u>(\$100,000.00)</u>
Remaining Balance	<u><u>\$16,024,832.97</u></u>