



## O&M Budget Fiscal Note

**RELATING TO:**

Approval of Contract W97004P12, Land Manager for the Greenseams® and Working Soils® Programs

<b>Cost Center:</b> Integrated Watershed Management	<b>Line Item:</b> 64510
<b>Line Item Impact</b>	
2026 Original Budget	\$90,000
Carryovers or Transfers	\$0
Adjusted Budget	\$90,000
Estimated Annual Expenditure including Request	\$95,067
Anticipated Year End Balance	(\$5,067)
Actual Year to Date Expenditures Through 2/28	\$0
For unfavorable Year End Balance, identify funding source:	
	<input checked="" type="checkbox"/> Absorbed within the Division
	<input type="checkbox"/> Other Division
	<input type="checkbox"/> Unallocated Reserve
<b>Anticipated Expenditure Timing</b>	
	Requested Expenditures      Anticipated Savings/Revenues      Net Fiscal Impact
Current Year (2026)	\$90,067      \$0      \$90,067
Subsequent	\$180,133      \$0      \$180,133
Total Cost	\$270,200      \$0      \$270,200

**Comments:** The contract amount is slightly more than what as budgeted and the variance will be absorbed within the Division.

Budget Review by:	Date
Justin Randall	3.18.2026