

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>(\$820,000.00)</u>	<u>820,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	(<u>\$820,000.00</u>)	<u>820,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4000 Dept 720 Unit 4200 Rsrc 6992

Is Item Included in Current Budget? Yes No Reporting Category N/A

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Reduction in revenue estimated to be received in FY 2009 based on a discounted value of Mandatory Agreement Payments (MAP) associated with Development Agreement that were projected to be renewed during FY 2009.

C. Department Fiscal Review: See Expense

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

In year 2010 the amount deferred from year 2009 will be paid.

[Signature] 1-8-09
 OEMB *m* *01/08* *01/08*
12/30

[Signature] 1/9/09
 Contract Development and Control

B. Legal sufficiency:

[Signature] 4/12/09
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.