

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Cost	<u>\$ 727,601</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$727,601</u>	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes X No
Budget Account No.: Fund 0001 Dept 740 Unit Var Object Var
Program Code _____

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

County Funds

C. Departmental Fiscal Review: Taruna Malhotra
12/16/09

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Jim Dool 12/22/09
OFMB
12/22/09
WA
12/24/2009
MM
12/28/09

Ann J. Jewell 12/23/09
Contract Dev. and Control
These Amendments comply with
our review requirements.
The Dept. of Community
Services is obtaining
updated insurance certificates.

B. Legal Sufficiency:

Tommy Field 12/29/09
Assistant County Attorney

C. Other Department Review:

Department Director

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