



## **AGENDA ITEM SUMMARY**

**Submitted For: Head Start/Early Head Start & Children's Services**

Recommended by:  7/21/11  
Department Director Date

Approved By:  8/2/11  
Assistant County Administrator Date

## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>24,104,502</u>	_____	_____	_____	_____
External Revenue	<u>(16,126,455)</u>	_____	_____	_____	_____
In-Kind (non-cash) Match	<u>(9,063)</u>	_____	_____	_____	_____
Cash Match (External)	<u>(454,964)</u>	_____	_____	_____	_____
NET FISCAL IMPACT	<u>7,514,020</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Proposed Budget: Yes ☒ No ☐  
 Budget Account No. : Fund 1002 Dept. 147 Unit 1451/1454/1464/1457/1465/1458  
 Object various Program Code: various

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

C. Departmental Fiscal Review: Taruna Malhotra  
7/21/11

## III. REVIEW COMMENTS

### A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 7/28/11  
 OFMB abw 7/28 VA  
JB 7/27-7/28/11

[Signature] 8/12/11  
 Contract Development & Control

### B. Legal Sufficiency:

[Signature]  
 Assistant County Attorney

### C. Other Department Review:

\_\_\_\_\_  
 Department Director

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