

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Cost	<u>\$898,618</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$898,618</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: Tarina Malhotra
11/8/11

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 11/19/11
OFMB
2/15/11

[Signature] 11/29/11
Contract Development & Control
11-29-11 B. Wheeler

B. Legal Sufficiency:

[Signature] 11/30/11
Assistant County Attorney

These contracts comply with our review requirements. The effective dates are not retroactive.

C. Other Department Review:

Department Director