

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures					
Operating Costs	17,980	215,764			
External Revenue	(17,980)	(215,764)			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	-0-	-0-			

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes X No

Budget Account No.:

Fund 1006 Dept 144 Unit 1445 Object Var. Program Code Var. Program Period Var.

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

FY2013 Funding consist of \$1,310 Congregate and Home Delivered Meals and \$16,670 in Adult Day Care, Case Management and In-Home Services; and FY2014 Funding consist of \$15,716 Congregate and Home Delivered Meals and \$200,048 in Adult Day Care, Case Management and In-Home Services.

C. Departmental Fiscal Review: Mal
 Taruna Malhotra, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

Malhotra 7/2/2013
 OFMB
 oc 7/2/13

Dr. J. Jacobson 7/5/13
 Contract Development and Control
 At the time of our review, these documents were not executed.

B. Legal Sufficiency:
 See OC's comments.

J. [Signature] 7/8/13
 Chief Assistant County Attorney

C. Other Department Review:

 Department Director

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