



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact**

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital Expenditures					
Operating Costs	\$115,785				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
<b>Net Fiscal Impact</b>	<u>\$115,785</u>				

**# ADDITIONAL FTE**

POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Is Item Included In <i>Proposed</i> Budget?	Yes	<u>X</u>	No				
Budget Account	Exp No.:	Fund	<u>4100</u>	Dept	<u>120</u>	Unit	<u>Various</u>
	Rev No.:	Fund		Dept		Unit	<u>Obj 4501</u>

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

**C. Departmental Fiscal Review:** *[Signature]*

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

*[Signature]* 9/8/16  
 OFMB  
 9/7/16

*[Signature]* 9/15/16  
 Contract Dev. and Control  
 9/15/16

**B. Legal Sufficiency:**

*[Signature]*  
 Assistant County Attorney

**C. Other Department Review:**

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 Department Director

BUDGET AVAILABILITY STATEMENT  
RISK MANAGEMENT

REQUEST DATE: 8/26/2016 REQUESTED BY : Scott Marting – Risk Management

REQUESTED FOR: Airports 2016 – 2017 Liability Insurance Renewal

REQUESTED AMOUNT: \$115,785 AGENDA DATE: 9/27/2016

BUDGET ACCOUNT NUMBER:

FUND: 4100 DEPT: 120 UNIT: various OBJ: 4501

BAS APPROVED BY: CM Sumner DATE: 8/29/16

Location	Unit	Amount
Lantana	1230	\$5,789
Glades	1240	\$5,789
Admin	1250	\$1,158
Oper. Indirect.	1280	\$1,157
Airside	1320	\$40,525
Ground Trans.	1340	\$11,579
Fis Terminal	1410	\$1,158
Terminal	1430	\$18,526
Aviation	1451	\$5,789
Non-Aviation	1452	\$1,158
North County	1550	\$23,157

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Files\Content.Outlook\VS1KWT77\BAS for Airports Liability 2016-2017.docx