

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	\$132,500	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
Net Fiscal Impact	<u>\$132,500</u>	_____	_____	_____	_____

ADDITIONAL FTE

POSITIONS (Cumulative)	0	0	0	0	0
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Is Item Included in Current Budget? Yes X No _____
 Does this Item include the use of federal funds? Yes _____ No _____

Budget Account Exp No.: Fund 4100 Dept 120 Unit Various Obj 4501
 Rev No.: Fund _____ Dept _____ Unit _____ Obj _____

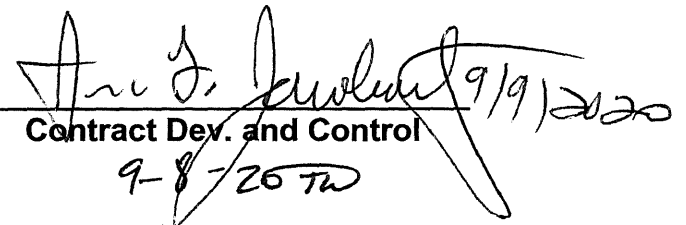
B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: 

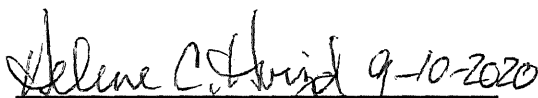
III. REVIEW COMMENTS

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

 9/19/2020
 PC/HT OFMB 9/14

 9/19/2020
 Contract Dev. and Control
 9-8-20 TW

B. Legal Sufficiency:

 9-10-2020
 Assistant County Attorney

C. Other Department Review:

 Department Director

**BUDGET AVAILABILITY STATEMENT
RISK MANAGEMENT**

REQUEST DATE: 9/1/2020 REQUESTED BY: Risk Management

REQUESTED FOR: Airport Liability Insurance Renewal

REQUESTED AMOUNT: \$132,500 AGENDA DATE: 10/06/2020

BUDGET ACCOUNT NUMBER:

Fund: 4100 Dept: 120 Unit: VARIOUS Obj: 4501 Prog. Prog.
Per.

BAS APPROVED BY:  DATE: 9/1/2020

Lantana	1230	\$6,625.00
Glades	1240	\$6,625.00
Administration	1250	\$1,325.00
Operations Indirect	1280	\$1,325.00
Airside	1320	\$46,375.00
Ground Transportation	1340	\$13,250.00
FIS Terminal	1410	\$1,325.00
Terminal	1430	\$21,200.00
Aviation	1451	\$6,625.00
Non-Aviation	1452	\$1,325.00
North County	1550	\$26,500.00