

II. FISCAL IMPACT ANALYSIS

Agenda Item#: 3N2

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Is Item Included in Current Budget?			Yes	No	<u>X</u>
Budget Account No.:	Fund	Dept	Unit	Source	

Does this item include the use of federal funds? Yes ___ No X

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

Sources:

Impact: There is no fiscal impact associated with this item. The approval of this item will authorize the Library department to record the necessary entries to remove these accounts from the financial records. As required under PPM CW-F-048, Library will continue to maintain a database of all lost/damaged charges on member accounts.

C. Departmental Fiscal Review:

Alicia Linn
(Director, Library Finance and Facilities)

III. REVIEW COMMENTS:

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

for review 1/25/23 Linn 1/23/2023 Alicia Linn 1/25/23
OFMB QA 1/23 Contract Dev. And Control
1/25/23

B. Legal Sufficiency:

Anne Delaney 1/30/23
Assistant County Attorney

C. Other Department Review:

Department Director

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