

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title **Interlocal Agreement for IT Services with the Cross Valley Water District**
 Fund Name **DoIT**

Proposed Action's Impact on:

	2026	2027	2028	2029	2030	2031	Total na
Expenditure Increases							
1 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Administrative fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Rent and Other Office OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reductions in Expenditures/Proposal Savings <i>(Please enter savings as a negative amount)</i>							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reductions in Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Increase (Decrease)							
1 Imagery Services	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	\$ 39,000
2 Administrative fees	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ -	\$ 1,950
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ 8,190	\$ 8,190	\$ 8,190	\$ 8,190	\$ 8,190	\$ -	\$ 40,950
Net Increase (Decrease) in County Financial Resources							
	\$ 8,190	\$ -	\$ 40,950				

Additional fiscal background information: DIS will bill the District annually for the mutually agreed upon information technology services rendered based on the current rate model. First year information technology service revenues are anticipated to be approximately \$8,190. No increase in FTE's are expected to meet the obligations of this interlocal agreement.