

AGENDA ITEM SUMMARY

Submitted For: Division of Human and Veteran Services

1. Amendment No. 0001 with Walkthrough Memo
2. 2017 DCF Grant Agreement No. IP003 with Walkthrough Memo
3. Budget Amendment

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|--------------|--------------|------|------|------|
| Capital Expenditures | | | | | |
| Operating Costs | 296,928.57 | 272,821.43 | | | |
| External Revenue | (296,928.57) | (272,821.43) | | | |
| Program Income | | | | | |
| In-Kind Match (County) | | | | | |
| NET FISCAL IMPACT | -0- | -0- | | | |


| | | | | | |
|--|--|--|--|--|--|
| # ADDITIONAL FTE POSITIONS (Cumulative) | | | | | |
|--|--|--|--|--|--|

Is Item Included In Current Budget: Yes X No
Does this item include the use of federal funds? Yes No X
Budget Account No.:

Fund 0001 Dept 148 Unit Var. Object Var. Program Code Var. Program Period GY17

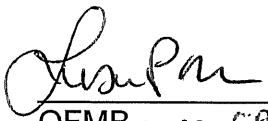
B. Recommended Sources of Funds/Summary of Fiscal Impact:

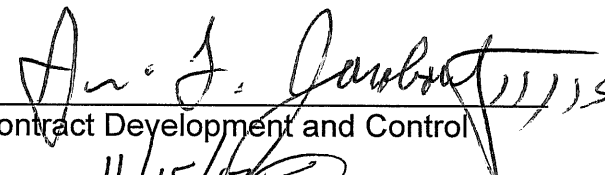
Source of funding is The Department of Children and Families via the 2017 DCF Grant Agreement No. IP003. The grant agreement contains 3 components; Challenge, Temporary Assistance for Needy Families and Staffing. Match funding is required in an amount equal to grant funding requested. Match funding will be provided by funded agencies. The total award amount for Grant Agreement No. IP003 for FY 2018 and FY 2019 is \$593,857.14. DCF made the first Staffing reimbursement payment for \$24,107.14 directly to the Homeless Coalition, Inc., therefore, the total funding noted above is reduced by this direct payment.

C. Departmental Fiscal Review: 
Julie Dowe, Director, Finance and Support Services


III. REVIEW COMMENTS

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

 11/14/17
OFMB *for EP*

 11/15/17
Contract Development and Control

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

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