

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures					
Operating Costs	4,261,038	3,043,600			
External Revenue	(4,261,038)	(3,043,600)			
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0	0			

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes No
 Does this item include the use of federal funds? Yes No

Budget Account No.:
 Fund _1010 Dept 142_Unit _VAR_ Object VAR_ Program Code VAR_ Program Period GY21__

B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Funding source is the U.S. Department of Health and Human Services. No County Funding is required.

C. Departmental Fiscal Review: DocuSigned by: Julie Dowe
 Julie Dowe, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

Steve Monte 6/4/21
 OFMB AP 6/3 LM 6/4

Dr. S. Jacobson 6/8/21
 Contract Development and Control 6-8-21 JD

B. Legal Sufficiency:

[Signature] 6/9/21
 for Helene Hvizd
 Assistant County Attorney

C. Other Department Review:

 Department Director

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