

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	<u>(\$349,322)</u>	<u>(\$125,511)</u>	<u>(\$125,511)</u>	<u>(\$31,378)</u>	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$349,322)</u>	<u>(\$125,511)</u>	<u>(\$125,511)</u>	<u>(\$31,378)</u>	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
 Does this item include the use of federal funds? Yes ___ No X

Budget Account No: Fund 4100 Department 120 Unit 8430 RSource 4463

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

CLEAR will pay a one-time lump sum fee in the amount of \$250,000. Clear will pay annual rental for 486 square feet of ticket office space at the initial rental rate of \$65.66 per square foot for a total of \$31,910.76 per year. The FY2022 figure includes 15 days of rental for November 2021. The rental rate adjusts each October 1 based on the then current terminal rental rate, which is determined in accordance with the Signatory Airline Agreement (R-2019-1155). CLEAR will pay annual license fees for the enrollment kiosk areas in amount of \$9,600 based on two kiosk areas. If additional kiosk areas are added, additional license fees will be due in the amount of \$4,800 per area. Payment of the \$84,000 MAG will commence January 1, 2022. The MAG adjusts annually based on the greater of the preceding year's MAG or 85% of the preceding year's privilege fee. During the start-up period (November 16, 2021 - December 31, 2021), CLEAR will pay privilege fees of \$0.50 per verification, with no MAG. This payment cannot be accurately forecasted and is not included above. The two 1-year renewals after 12/31/2024 are not included above, as renewal is not assured at this time.

C. Departmental Fiscal Review: Walter Deneen

III. REVIEW COMMENTS

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

Lois Mante 10/26/21
 OFMB 10-25-21
 (2/2) 10-26-21

John J. Jacobson 11/11/21
 Contract Dev. and Control
 11-16-21 TW

B. Legal Sufficiency:

Arnie Nelson 11/3/21
 Assistant County Attorney

C. Other Department Review:

 Department Director