

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

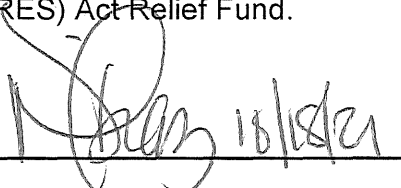
Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
Net Fiscal Impact	_____*	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative) _____

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

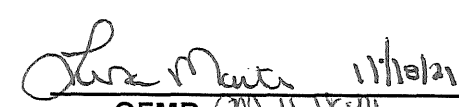
Budget Account Exp No:
Rev No:


B. Recommended Sources of Funds/Summary of Fiscal Impact:
*Fiscal impact is undeterminable at this time. The County will request reimbursement of actual expenses associated with the Coronavirus through the PA program and or utilize the Coronavirus Aid, Relief, and Economic Security (CARES) Act Relief Fund.

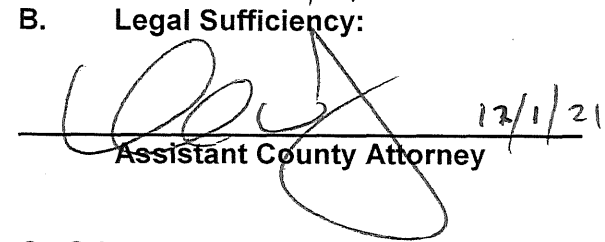
Departmental Fiscal Review:  11/18/21

II. REVIEW COMMENTS

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

 11/18/21
OFMB ~~11-18-21~~
MG 11/18/21

 12/11/21
Contract Administration
11-30-21 TD

B. Legal Sufficiency:
 12/11/21
Assistant County Attorney

C. Other Department Review:

Department Director

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