

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	351,913	309,088			
External Revenue	(281,530)	(247,270)			
Program Income					
In-Kind Match (County)	0	0			
NET FISCAL IMPACT	70,383	61,818			

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

Budget Account No.:
 Fund 1001_Dept 142 Unit 1435 Object Program Code Program Period Var.

B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Funding source is HUD and County Match. HMIS match of \$70,383 is included in FY23 budget in 0001/148/1310. HMIS budget will be aligned upon receipt of grant award. CoC grant and match amount of \$61,818 will be requested during FY24 budget process. Note on the grant walk-through \$60,568 was listed in error as the match amount. \$61,818 is the correct match amount.

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

III. REVIEW COMMENTS

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

Laura Martin 1/27/23
 OFMB

[Signature] 1/27/23
 Contract Development and Control
 TMA 1/27/23

B. Legal Sufficiency:

Debra Cottrell 1-30-23
 County Attorney

C. Other Department Review:

 Department Director

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