

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Capital Expenditures	\$0	0	0	0	0
Operating Costs	\$0	0	0	0	0
External Revenues	(\$164,000)	0	0	0	0
Program Inc (County)	0	0	0	0	0
In-Kind Match(County)	0	0	0	0	0
NET FISCAL IMPACT	<u>(\$164,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# Additional FTE Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Is Item Included in Current Budget? Yes X No

Does this item include the use of Federal Funds? Yes No X

Does this item include the use of State Funds? Yes No X

Revenue Budget Number: Fund 0001 Dept 490 Unit 1300 RevSrc 4900

B. Recommended Sources of Funds / Summary of Fiscal Impact

This is a revenue generating agreement and requires no County expenditure.

C. Department Fiscal Review: Ray Keef 10/18/24

III. REVIEW COMMENTS

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

<u>Marc G... 10/9/24</u> KK 10/9 OFMB QA 10/9	<u>Brandi... 10/17/24</u> Contract Administration mms. 10/17/24
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B. Legal Sufficiency:

[Signature] 10/22/24
Assistant County Attorney

C. Other Department Review:

Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.