

# ATTACHMENT C

## Funding Needs FY 2020-21

		CEO Recommendation	Deferred
<b>Fiscal Stability</b>	\$ 3,569,250	\$ 669,250	\$ -
• 230 KVA Generator to Sheriff Administration Building	\$ 300,000		
• Mount San Hedrin Power Line Repair	\$ 190,000	\$ 190,000	\$ -
• Public Safety Communications Microwave Facility Repair	\$ 200,000	\$ 200,000	\$ -
• Administration Center Roof and HVAC Project - Phase 3	\$ 2,000,000		
• Continuous Maintenance, Repair and Upgrades			
* Unanticipated Capital Projects	\$ 50,000	\$ 50,000	\$ -
* Exterior Maintenance & Finishing Replacements	\$ 20,000	\$ 20,000	\$ -
* Panel Replacement for Hazardous Zinsco Panels	\$ 30,000	\$ 30,000	\$ -
* HVAC System Repair and Upgrades	\$ 50,000	\$ 50,000	\$ -
* Roof Repairs and Re-Coating - Various Locations	\$ 50,000	\$ 50,000	\$ -
* Hazardous Tree Removal	\$ 20,000	\$ 20,000	\$ -
* Parking Lot Sealing and Re-striping	\$ 30,000	\$ 30,000	\$ -
• Jail Expansion Heat Pump HVAC System	\$ 250,000		
• Granicus Contract - Board Meetings Capturing Service	\$ 29,250	\$ 29,250	\$ -
• Compressor and Lift for Garage	\$ 30,000		
• Administration Center Security Doors	\$ 120,000		
• Site Improvement for Jail Expansion Project	\$ 200,000		
<b>Financial Sustainability</b>	\$ 270,000	\$ 270,000	\$ -
• Cannabis Program Sustainability (County wide impact)			
* Increase 2000 Series - TrackIt Reporting System	\$ 120,000	\$ 120,000	\$ -
• Cannabis Equity Program - Local Match	\$ 100,000	\$ 100,000	\$ -
• Munis Upgrade for Salary Projections and Payroll	\$ 50,000	\$ 50,000	\$ -
<b>Organizational Development</b>	\$ 7,990,734	\$ 2,950,000	\$ 1,140,734
• Alternate Care Site roof and related improvements	\$ 2,500,000		
• Justware Replacement	\$ 1,000,000		
• Salary & Benefits Increase for FY 20-21 and FY 21-22	\$ 1,800,000	\$ 1,800,000	
• Salary Compaction and Alignment Correction	\$ 500,000	\$ 500,000	\$ -
• Health Plan General Fund Impact FY 20-21 (6 months)	\$ 1,140,734	\$ -	\$ 1,140,734
• Employee Relations Ad Hoc Recommendation for Bargaining Unit Side Letter	\$ 500,000	\$ 500,000	\$ -
• ADA Transition Plan Update - Current Year Funding	\$ 100,000		
• County Wide Strategic Plan	\$ 100,000	\$ 100,000	\$ -
• Parks Needs Assessment	\$ 50,000	\$ 50,000	\$ -
• Parks Hazard Mitigations only			
* Bower Park Spillway Repair	\$ 95,000		
* Low Gap Amphitheater Removal	\$ 55,000		
* Bower Park Dead & Dying Trees - 75@2000	\$ 150,000		
<b>Support for Emergency Services</b>	\$ 2,200,000	\$ 310,000	\$ 1,890,000
• Hardened Building to Relocate 911 equipment	\$ 2,100,000	\$ 210,000	\$ 1,890,000
• Replace Main Service Fire Suppression System	\$ 100,000	\$ 100,000	\$ -
<b>Disaster Recovery and Resiliency</b>	\$ 675,000	\$ 325,000	\$ -
• Administration Building Backup Generator - Local Match	\$ 350,000		
• Fire Mitigation Grant - Local Match	\$ 75,000	\$ 75,000	\$ -
• 2020 Oak and August Fire Debris Removal - 25 % Cost Share *	\$ 250,000	\$ 250,000	\$ -
<b>Total Estimated Annual Cost:</b>	<b>\$ 14,704,984</b>	<b>\$ 4,524,250</b>	<b>\$ 3,030,734</b>
		Remaining: \$ 1,602,939	

\* Total estimate of cost share is not available at this time