

ATTACHMENT B

FY 2020-21 Third Quarter Departmental Funding Requests

		CEO Recommendation	Deferred
<b>Fiscal Stability</b>	\$ 2,700,000	\$ -	\$ -
• Administration Center Roof and HVAC Project - Phase 3	\$ 2,700,000		
<b>Financial Sustainability</b>	\$ -	\$ -	\$ -
<b>Organizational Development</b>	\$ 2,550,000	\$ -	\$ -
• Alternate Care Site Roof and Related Improvements	\$ 2,550,000		
<b>Disaster Recovery and Resiliency</b>	\$ -	\$ -	\$ -
<b><i>Total Estimated Annual Cost:</i></b>	<b>\$ 5,250,000</b>	<b>\$ -</b>	<b>\$ -</b>
	Remaining:		