

FY18-19 CEO Recommendations for Carryforward Fund Balance from FY17-18

CEO Priority	Department	Program/Project/Need	Requested Amount	Recommended Amount	Description of Need / Justification	One-time / Ongoing
1	Jail	SB 844 - Jail Expansion	1,000,000	1,000,000	County fund match for SB844, Jail expansion. BOS approved increase from 1,000,000 to 2,000,000 on DATE. Without this County will have cash flow issues	One-time
2	Capital Projects (CIP)	Microwave Station Power Lines	100,000	100,000	Critical Public Safety infrastructure. Mt. Sanhedrin Microwave Station Power Line Repair and new power line to Point Arena Microwave Station	One-time
3	Capital Projects (CIP)	EOC Generator Connections	200,000	200,000	Critical Public Safety infrastructure. Standardize generator power connections at EOC, 911 Dispatch, and other critical facilities	One-time
4	Capital Projects (CIP)	Unanticipated CIP	200,000	200,000	Replenishment of Facilities CIP reserves expended on unanticipated emergency/priority projects	One-time
5	Capital Projects (CIP)	Admin Bldg Roof Phase II	2,500,000	1,000,000	Critical infrastructure. Administration Bldg Roof & HVAC Project - Phase II	One-time
6	Executive Office / IS	IT Master Plan	4,700,000	1,000,000	Critical infrastructure. Multi-year Countywide IT Masterplan. 5-year plan to fund 10,000,000	Ongoing
7	Recorder Modernization	County Recorder System	49,000	45,000	Annual Recorder system software license and maintenance fee. Paid Jul-2018 for FY2018-19	Ongoing
8	Fund Balance	Unexpected Mid-Year Adjustments	0	420,190	Potential OT & Extra Help for Public Safety	One-time
	Total of all carryforward requests:		8,749,000			
	Total of all carryforward recommendations:			3,965,190		
		FY2017-18 Carryforward balance*:		4,463,408	* From Auditor's Final End of Fiscal Year 2017-18 Report	
		Allocated Carryforward at FY18/19 budget adoption		498,218	This amount was included in the FY2018-19 Budget and was allocated to departments & programs	
		NET (recommendations - carryforward balance):		0		