

ATTACHMENT B

Departmental Funding Requests Mid-Year FY 2020-21

		CEO Recommendation	Deferred
Fiscal Stability	\$ 3,700,000	\$ 1,000,000	\$ 2,700,000
• Administration Center Server Room Cooling System	\$ 100,000	\$ 100,000	\$ -
• Administration Center Re-open Security	\$ 350,000	\$ 350,000	\$ -
• Jail Expansion Heat Pump HVAC System	\$ 250,000	\$ 250,000	\$ -
• Administration Center Roof and HVAC Project - Phase 3	\$ 2,700,000	\$ -	\$ 2,700,000
• Abbott & Kindermann - Legal Counseling contract*	\$ 50,000	\$ 50,000	\$ -
• Potter Valley Project Funding (approved on 1/26/21 BOS meeting)	\$ 50,000	\$ 50,000	\$ -
• Site Improvement for Jail Expansion Project	\$ 200,000	\$ 200,000	\$ -
Financial Sustainability	\$ 661,432	\$ 661,432	\$ -
• Community Corrections Partnership Reimbursement	\$ 661,432	\$ 661,432	\$ -
Organizational Development	\$ 3,973,264	\$ 1,423,264	\$ 2,550,000
• Justware Replacement	\$ 1,000,000	\$ 1,000,000	\$ -
• Alternate Care Site Roof and Related Improvements	\$ 2,800,000	\$ 250,000	\$ 2,550,000
• HR Equity and Inclusion Position	\$ 73,264	\$ 73,264	\$ -
• ADA Transition Plan Update - Current Year Funding	\$ 100,000	\$ 100,000	\$ -
Disaster Recovery and Resiliency	\$ 200,000	\$ 200,000	\$ -
• HGMP Fire Mitigation Grant	\$ 200,000	\$ 200,000	\$ -
Total Estimated Annual Cost:	\$ 8,534,696	\$ 3,284,696	\$ 5,250,000
	Remaining:	\$ 318,243	

- Alternate Care Site Roof and Related Improvements

\$2,800,000*

* To come from Capital Reserve