

ATTACHMENT B

Departmental Funding Requests Mid-Year FY 2020-21

		CEO Recommendation	Deferred
<b>Fiscal Stability</b>	\$ 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	\$ -
<b>Financial Sustainability</b>	\$ 661,432	\$ 661,432	\$ -
• Community Corrections Partnership Reimbursement	\$ 661,432	\$ 661,432	\$ -
<b>Organizational Development</b>	\$ 4,223,264	\$ 1,673,264	\$ 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
• Office 365 upgrade for Cloud Integration	\$ 250,000	\$ 250,000	\$ -
• HR Equity and Inclusion Position	\$ 73,264	\$ 73,264	\$ -
• ADA Transition Plan Update - Current Year Funding	\$ 100,000	\$ 100,000	\$ -
<b>Disaster Recovery and Resiliency</b>	\$ 200,000	\$ 200,000	\$ -
• HGMP Fire Mitigation Grant	\$ 200,000	\$ 200,000	\$ -
<i>Total Estimated Annual Cost:</i>	\$ 8,784,696	\$ 3,534,696	\$ 5,250,000
	Remaining:	\$ 68,243	
• Alternate Care Site Roof and Related Improvements	\$2,800,000*		
* To come from Capital Reserve			