

AMENDMENT TO THE 2020-21  
ANNUAL FISCAL PLAN FOR SEPTEMBER, 2020

OPERATING FUNDS

## FUND 0101 - GENERAL FUND - General Operating Fund

## Department 03 - Sheriff's Office

03006 – Jail West Personnel

0000 08933 – COVID-19 Costs		\$	1,530,500
-----------------------------	--	----	-----------

To appropriate federal funding from the CARES Act of 2020 for FY21 second quarter payroll expenses for workers whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These funds are all dedicated to salaries within the Sheriff's Office and, per the Treasury Guidance, are presumed to be substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These expenses are necessary to mitigate and respond to the COVID-19 public health emergency.

## Department 13 - Fire

13113 – Emergency Planning and Safety

0000 08933 – COVID-19 Costs		\$	7,289,907
-----------------------------	--	----	-----------

To appropriate federal funding from the CARES Act of 2020 for expenses related to the acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment; expenses related to improving telework capabilities for public employees to enable compliance with COVID-19 public health precautions. These expenses are necessary to mitigate and respond to the COVID-19 public health emergency. \$3.9M of these categorical expenses have already been incurred, the rest are projected to occur before the end of the calendar year.

13122 – Operations - EMS

0000 08933 – COVID-19 Costs		\$	2,389,200
-----------------------------	--	----	-----------

To appropriate federal funding from the CARES Act of 2020 for payroll expenses for workers whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These are expenses that have already been incurred to mitigate and respond to the COVID-19 public health emergency.

13150 – Field Operations

0000 08933 – COVID-19 Costs		\$	11,916,000
-----------------------------	--	----	------------

To appropriate federal funding from the CARES Act of 2020. Fiscal Year 2020-21 second quarter payroll expenses for workers within the Division of Fire whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency per the U.S. Department of the Treasury (the "Treasury") Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments (the "Guidance"), and are presumed to be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Total - Fire	\$	<u>21,595,107</u>
Total GENERAL FUND	\$	<u>23,125,607</u>
Total OPERATING FUNDS	\$	<u>23,125,607</u>
Total Amendments/Appropriations	\$	<u>23,125,607</u>