

ALAMEDA COUNTY INFORMATION TECHNOLOGY DEPARTMENT

ITD HQ - 393 13TH STREET, OAKLAND, CA 94612 • (510) 481-3700

TIM DUPUIS
CHIEF INFORMATION OFFICER

January 15, 2021

Honorable Board of Supervisors County of Alameda County 1221 Oak Street, Suite 536 Oakland, California 94612-4305

SUBJECT: APPROVE FISCAL YEAR 2020-2021 BUDGET ADJUSTMENTS FOR

INFORMATION TECHNOLOGY DEPARTMENT SERVICES TO VARIOUS

DEPARTMENTS

Dear Board Members:

RECOMMENDATIONS:

Approve the following recommendations:

- A. Authorize the provision of information technology services to various departments in the total amount of \$711,053; and
- B. Authorize the Auditor-Controller to make the related budget adjustments

DISCUSSION/SUMMARY:

The Information Technology Department (ITD) has been requested to provide technology services to various departments. A description of each user request is listed as follows:

Arts Commission

New website for Alameda County Arts Commission using WordPress (UR# 1030840).

There will be recurring monthly maintenance charges of \$92 beginning in January for a total of \$552 in FY 20-21 and \$1,104 annually thereafter. There will be a one-time development charge of \$1,782 in FY 20-21.

Assessor's Office

 Network Connectivity for new satellite office at 7600 Dublin Blvd., Dublin (UR #1014954). There will be recurring monthly charges of \$770 for support beginning in December for a total of \$5,390 in FY 20-21 and \$9,240 annually thereafter.

2. Network Connectivity for the County's External Business Partner (EBP) for public facing kiosks for new satellite office at 7600 Dublin Blvd., Dublin (UR# 1030017).

There will be recurring monthly charges of \$450 for support beginning in December for a total of \$3,150 in FY 20-21 and \$5,400 annually thereafter.

3. Purchase thirty-five (35) Acrobat Adobe Pro Licenses (UR# 1030665).

There will be a one-time prorated charge of \$586.60 for the period ending February 24, 2021 in FY 20-21. Annual recurring charges in the amount of \$2,347.10 will be billed in February. Therefore, total charges for FY 20-21 will be \$2,933.70, and beginning in FY21-22 and each fiscal year thereafter annual charges will be \$2,347.10.

4. Purchase eForm application for converting paper forms into electronic forms allowing forms to be on-line and enable property owners to sign electronically (UR# 1032510).

There will be a one-time charge of \$13,300 in FY 20-21.

5. Develop and setup of FileNet/Kofax to create new document container for Business Personal Property documents (UR# 1035114).

There will be annual recurring charges of \$1,652.88 beginning in FY 20-21. There will be a one-time development/set-up charge of \$6,080.

Auditor's Office

Network Connectivity for public-facing workstations for satellite office at 7600 Dublin Blvd., Dublin (UR# 1030016).

There will be recurring monthly charges of \$455 for support beginning in December for a total of \$3,185 in FY 20-21 and \$5,460 annually thereafter.

Behavioral Health Care Services (ACBH)

1. Expand Wi-fi services for Santa Rita Jail, Housing Units, and Intake and Release Units to allow ACBH staff with access to Telehealth via wireless connection the ability of providing essential healthcare services to the inmates (UR# 1024966).

There will be recurring monthly charges of \$1,361 beginning in December for a total of \$9,527 in FY 20-21 and \$16,332 annually thereafter.

2. Renewal of all existing Salesforce licenses for the period of September 1, 2020 to August 31, 2021 and annually thereafter. (UR #1028048).

There will be a one-time charge of \$1,724.20 in FY 20-21 and \$990.35 annually thereafter.

Board of Supervisors

Purchase one (1) Apple iPad with keyboard, pencil, and AT&T unlimited data plan for District 5 (UR# 1031025).

There will be a recurring monthly charge of \$37 beginning November for a total of \$296 in FY 20-21 and \$444 annually thereafter. There will be a one-time charge of \$2,026.55 in FY 20-21.

Child Support Services (DCSS)

Purchase one hundred and fifty-five (155) Adobe Acrobat Pro Licenses (UR# 1031684).

There will be a one-time prorated charge of \$1,732.90 for the period ending February 24, 2021 in FY 20-21. Annual recurring charges in the amount of \$10,394.30 will be billed in February. Therefore, total charges for FY 20-21 will be \$12,127.20, and beginning in FY21-22 and each fiscal year thereafter annual charges will be \$10,394.30.

County Administrator's Office (CAO)

1. Develop and maintain a COVID19 Chatbox on the Azure Cloud Platform (UR# 1023744).

There will be recurring monthly charges of \$389 beginning January for a total of \$2,334 in FY 20-21 and \$4,668 annually thereafter.

2. Purchase three (3) Dell Latitude 5411 Laptops for ALL IN Alameda County (UR# 1033023).

There will be a one-time charge of \$5,427.51 in FY 20-21.

District Attorney (DA)

1. Complete Phase 2 of the Real DALITE 3 (RD3), the DA's case management system which will add functionality for eDiscovery and add enhancements to Phase 1 (UR# 1030144).

There will be recurring monthly charges of \$5,130.46 for annual maintenance beginning April for a total of \$15,391.38 in FY 20-21. There will be a one-time charge of \$451,482 in FY 20-21.

2. A solution to manage the Collaborative Court data in the RD3 application (UR# 1032999).

There will be a one-time charge of \$17,000 in FY 20-21.

3. Purchase three (3) Adobe Cloud Service Licenses (UR #1034199).

There will be a one-time prorated charge of \$335.82 for the period ending February 24, 2021 in FY 20-21. Annual recurring charges in the amount of \$1,823.04 will be billed in February. Therefore, total charges for FY 20-21 will be \$2,158.86, and beginning in FY21-22 and each fiscal year thereafter annual charges will be \$1,823.04.

Library

1. Re-design of existing wireless environment at 3600 Norbridge Ave., Castro Valley (UR# 1027892).

There will be recurring monthly charges of \$310 beginning in December for a total of \$2,170 in FY 20-21 and \$3,720 annually thereafter. There will be a one-time charge of \$500 for initial set-up and configuration in FY 20-21.

2. Re-design of existing wireless environment at 200 Civic Plaza, Dublin (UR# 1027894).

There will be recurring monthly charges of \$270 beginning in December for a total of \$1,890 in FY 20-21 and \$3,240 annually thereafter. There will be a one-time charge of \$500 for initial set-up and configuration in FY 20-21.

3. Re-design of existing wireless environment at 2400 Stevenson Blvd., Fremont (UR# 1027895).

There will be recurring monthly charges of \$636 beginning in December for a total of \$4,452 in FY 20-21 and \$7,632 annually thereafter. There will be a one-time charge of \$700 for initial set-up and configuration in FY 20-21.

4. Re-design of existing wireless environment at 34007 Alvarado-Niles Rd., Union City (UR# 1027898).

There will be recurring monthly charges of \$90 beginning in December for a total of \$630 in FY 20-21 and \$1,080 annually thereafter. There will be a one-time charge of \$250 for initial set-up and configuration in FY 20-21.

Probation

Purchase thirty (30) Power BI Pro licenses and 1 Power BI Enterprise Billing (UR# 1028024).

There will be an annual recurring charge of \$5,998.08 beginning in FY 20-21.

Public Defender (PD)

Purchase twenty (20) Acrobat Adobe Pro Licenses (UR# 1034553).

There will be a one-time prorated charge of \$111.80 for one month for the period ending February 24, 2021 in FY 20-21. Annual recurring charges in the amount of \$1,341.20 will be billed in February. Therefore, total charges for FY 20-21 will be \$1,453 and beginning in FY21-22 and each fiscal year thereafter annual charges will be \$1,341.20.

Public Health

1. Purchase thirty-three (33) Dell Latitude 7300 Laptops (UR# 1027628).

There will be a one-time charge of \$38,504.45 in FY 20-21.

2. Create a VPN tunnel to connect Alameda County to Alameda Health Services (AHS) which will facilitate data exchange between Public Health's Lab system (Apollo) and AHS systems (UR# 1032086).

There will be recurring monthly charges of \$350 beginning in November for a total of \$2,800 in FY 20-21 and \$4,200 annually thereafter.

Public Works Agency (PWA)

1. Purchase eight (8) hours of support staff for Systems Center Configuration Manager (SCCM) which is software used to push Microsoft updates to all County computers on the network (UR# 1032100).

There will be a one-time charge of \$760 in FY 20-21.

2. Purchase one (1) Dell Precision 7550 Laptop, case, dock, and Dell Precision 5550 Laptop (UR# 1032251).

There will be a one-time charge of \$7,428.85 in FY 20-21.

Social Services Agency (SSA)

Purchase Power App User license to streamline client concerns and to process and re-design the current website for Workforce and Benefits Administration (WBA) (UR# 1033283). There will be recurring monthly charges in the amount of \$80 beginning in December for a total of \$560 in FY 20-21 and \$960 annually thereafter.

Superior Court

Reduction in Superior Court data center floor space (UR# 1034478).

There will be recurring monthly charges of \$5,000 beginning in January for a total of \$30,000 in FY 20-21 and \$60,000 annually thereafter. Upon acceptance of this proposal, ITD will reduce monthly billing for UR #1004306 in the amount of \$7,500. This will result in a total monthly net decrease of \$2,500, or a net decrease of \$15,000 in FY 20-21 and a decrease of \$30,000 annually thereafter.

<u>VARIOUS ALAMEDA COUNTY-BASED CITIES AND OTHER LOCAL MUNICIPAL</u> ORGANIZATIONS

1. City of Alameda Public Works

Purchase twenty (20) APX 4000 Portable Radios with accessories and chargers (UR# 1026632).

There will be a one-time charge of \$86,659.92 in FY 20-21.

2. Newark Police Department

Move existing Dispatch Center for Newark Police Department and move communications equipment portion of dispatch center and control stations (UR# 1029599).

There will be a one-time charge of \$13,276.86 in FY 20-21.

FINANCING:

The increase in appropriation in the ITD Internal Service Fund (ISF) accounts will be correspondingly offset by the fund transfer from the various departments. For the requesting departments, ITD-ISF account increases will be fully offset by decreases in appropriation included in FY 20-21 Approved Budgets, per the attached financial recommendations. There will be no impact to net County cost resulting from your approval.

VISION 2026 GOAL:

The provision of information technology services to various departments meets the 10X goal of **Accessible Infrastructure** in support of our shared vision of a **Healthy Environment**.

Sincerely,

Tim Dupuis, CIO

Cc: Alma Balmes, County Administrator's Office

Cindy Chadwick, County Librarian

Colleen Chawla, Director, Health Care Services Agency

Lori A. Cox, Director, Social Services Agency

Chad Finke, Chief Executive Officer, Superior Court

Phong La, Assessor

Phyllis Nance, Director, Child Support Services

Nancy O'Malley, District Attorney

Wendy Still, Chief Probation Officer

Melissa Wilk, Auditor-Controller/Clerk-Recorder

Daniel Woldesenbet, Director, Alameda County Public Works Agency

Brendon D. Woods, Public Defender

Ricardo DeLaTorre, City of Alameda Public Works

Gina L. Anderson, Chief of Police, Newark Police Department

	COMMENDATION	1	AGENDA DATE:	2/9/2021
Subject of Boar	rd Letter:	FY 20-21 BUDGET ADJ TO VARIOUS DEPT		
BY:	<u>2021</u>		FUND:	31040
The use of Designa		NOV.	ORG	
NAI	ME OF DESIGNAT	ION	ORG	AMOUNT
The increase (decre	ease) in anticipated re	evenue, as follows	: Informational PROJ/GR	AMOUNT
380100	470160	INOG	TROOFGR	\$ 711,053
300100	470100			Ψ 711,033
			ORG TOTAL	\$711,053
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			ORG TOTAL	\$0
	GRAND T	TOTAL ANTICII	PATED REVENUE	\$711,053
The increase (decre	ease) in appropriation	ns, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
380100	610000	00000		\$ 711,053
			ORG TOTAL	\$711,053
			Informational	
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
ORG	ACCT	PROG		AMOUNT
ORG	ACCT	PROG		AMOUNT
ORG	ACCT	PROG		AMOUNT \$0

GRAND TOTAL APPROPRIATION \$711,053

FINANCIAL RE	COMMENDATION		AGENDA DATE:	2/9/2021
Subject of Boa	rd Letter:	FY 20-21 BUDGET ADJ TO VARIOUS DEPT		JS DEPT
BY:	2021		FUND:	10000
The use of Designa	ations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
The increase (decr	ease) in anticipated re	venue, as follow	s:	
OPC	A CLOTT	DD O G	Informational	AMOUNT
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	<u> </u>
			OKG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
0110	11001	1100	1100/01	111/10/01/1
			ORG TOTAL	\$0
	GRAND T	OTAL ANTICI	PATED REVENUE	\$0
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The increase (decr	ease) in appropriation	s, as follows:		
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120100	610000	00000		\$ (2,334)
			ODC TOTAL	(\$2.22.4)
			ORG TOTAL	(\$2,334)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120100	630061	TROG	1 HOU/OH	\$2,334
120100	323001			42,55 1
			ORG TOTAL	\$2,334
			- -	, ,
	G	RAND TOTAL	APPROPRIATION	\$0

FINANCIAL RE	COMMENDATION	I	AGENDA DATE:	2/9/2021
Subject of Boa	ard Letter:	FY 20-21 BUDG	GET ADJ TO VARIO	US DEPT
BY:	<u>2021</u>		FUND:	10000
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The use of Design	nations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
The increase (dec	rease) in anticipated re	evenue, as follow	'S: Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
0110	11001	11100	1100/01	111/10 01/1
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			ORG TOTAL	\$0
	GRAND T	TOTAL ANTIC	IPATED REVENUE	\$0
The increase (dec	rease) in appropriation	ns, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
150100	610000	00000		\$ (32,507)
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			ORG TOTAL	(\$32,507)
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ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
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150100	630061			\$32,507
			ORG TOTAL	\$32,507
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	G	KAND TOTAL	APPROPRIATION	\$0

FINANCIAL REC			AGENDA DATE:	2/9/2021
Subject of Boar	d Letter:	FY 20-21 BUD	GET ADJ TO VARIOU	JS DEPT
BY:	2021	_	FUND:	10000
The use of Designa	ations, as follows:			
NAN	ME OF DESIGNA	TION	ORG	AMOUNT
The increase (decre	ease) in anticipated	revenue, as follow	7S: Informational	
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ORG	11001	TROG	TROUGH	TIMOCIVI
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			ONG TOTAL	ΦU
	GD AND	momar assured		40
	GRAND	TOTAL ANTIC	IPATED REVENUE _	\$0
The increase (decre	ease) in appropriati	ons, as follows:		
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
140300	610000	00000		\$ (3,185)
			ORG TOTAL	(\$3,185)
			ONG TOTAL	(ψ3,103)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
		00000	I KOJ/OK	
140300	630061	00000	+	\$3,185
			ORG TOTAL	\$3,185

GRAND TOTAL APPROPRIATION

FINANCIAL REC	COMMENDATIO	ON	AGENDA DATE:	2/9/2021	
Subject of Boar	d Letter:	FY 20-21 BUDGE	FY 20-21 BUDGET ADJ TO VARIOUS DEPT		
BY:	<u>2021</u>		FUND:	10000	
The use of Designa	tions as follows:				
The use of Designa	tions, as follows.				
NAN	ME OF DESIGNA	ATION	ORG	AMOUNT	
The increase (decre	ease) in anticipated	d revenue, as follows:			
			Informational		
ORG	ACCT	PROG	PROJ/GR	AMOUNT	
•		-	ORG TOTAL	\$0	
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ORG	11001	1200	TROUTOR	111100111	
			ORG TOTAL	\$0	
	CDAN	D TOTAL ANTICIP	ATED DEVENUE	\$0	
	GRAIN	D TOTAL ANTICIF	AIED REVENUE	ΦΟ	
The increase (decre	ease) in appropriat	ions, as follows:			
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT	
350500	610000	00000	1 KOJ/GK	\$ (11,251)	
				1 () - /	
			ORG TOTAL	(\$11,251)	
			Informational		
ORG	ACCT	PROG	PROJ/GR	AMOUNT	
350500	630061	00000		\$11,251	
l			ORG TOTAL	\$11,251	
			ONG TOTAL	φ11,231	
		GRAND TOTAL A	APPROPRIATION	\$0	

FINANCIAL RE	CCOMMENDATION	1	AGENDA DATE:	2/9/2021
Subject of Boa	rd Letter:	FY 20-21 BUDG	GET ADJ TO VARIOU	JS DEPT
BY:	<u>2021</u>	_	FUND:	10000
The use of Design	nations, as follows:			
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The increase (decr	rease) in anticipated re	evenue, as follow	S: Informational PROJ/GR	AMOUNT
ORG	ACCI	TROG	1 KOJ/GK	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
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			ORG TOTAL	\$0
	GRAND T	TOTAL ANTICI	PATED REVENUE	\$0
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The increase (deci	rease) in appropriation	is, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	610000	00000		\$ (2,323)
			ODC TOTAL	(\$2.222 <u>)</u>
			ORG TOTAL	(\$2,323)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	630061	00000		\$2,323
			ORG TOTAL	\$2,323
	G	RAND TOTAL	APPROPRIATION	\$0

FINANCIAL REC	COMMENDATION		AGENDA DATE:	2/9/2021
Subject of Boar	rd Letter:	FY 20-21 BUDGET ADJ TO VARIOUS DEPT		JS DEPT
BY:	2021		FUND:	10000
The use of Designa	ations, as follows:			
NAN	ME OF DESIGNAT	ION	ORG	AMOUNT
The increase (deep	acca) in anticipated re	vonue as follow		
The increase (decre	ease) in anticipated re	venue, as follow	S. Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ODG TOTAL	ФО
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
	CDANDT	OTAL ANTICI	IPATED REVENUE	\$0
	GRAND I	OTAL ANTICI	IFATED REVENUE	Φ0
The increase (decre	ease) in appropriation	s, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	610000	00000		\$ (12,127)
			ORG TOTAL	(\$12,127)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	630061	00000		\$12,127
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			ORG TOTAL	\$12,127
	C	RAND TOTAL	APPROPRIATION	\$0
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FINANCIAL RE	COMMENDATION	I	AGENDA DATE:	2/9/2021
Subject of Boa	rd Letter:	FY 20-21 BUD0	GET ADJ TO VARIOU	JS DEPT
BY:	<u>2021</u>		FUND:	10000
The use of Design	ations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
	rease) in anticipated re		Informational	
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			ODG TOTAL	ФО
			ORG TOTAL	\$0
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ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
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The increase (decr	rease) in appropriation	is, as follows:		
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ORG	ACCT	PROG	PROJ/GR	AMOUNT (2.224)
110600	610000	00000		\$ (2,334)
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			ORG TOTAL	(\$2,334)
			ORG TOTAL	$(\psi 2,337)$
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
110600	630061	00000		\$2,334
			056 = 5 = 1	
			ORG TOTAL	\$2,334
	G	RAND TOTAL	APPROPRIATION	\$0

	ECOMMENDATIO		AGENDA DATE:	
Subject of Boa	ard Letter:	FY 20-21 BUDO	GET ADJ TO VARIOU	
BY:	<u>2021</u>	_	FUND:	10000
he use of Design	nations, as follows:			
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The increase (dec	rease) in anticipated 1	evenue, as follow	s:	
			Informational	
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			ORG TOTAL	\$0
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ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
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			ORG TOTAL	\$0
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	GRAND'	TOTAL ANTICI	IPATED REVENUE	\$0
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The increase (dec	rease) in appropriatio	ns, as follows:		
	, 11 1	,	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120200	610000	00000		\$ (5,428)
			ORG TOTAL	(\$5,428)
0.5.0	4 G C	DD 0 G	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120200	630061	00000		\$5,428
			ODG TOTAL	Φ5.400
			ORG TOTAL	\$5,428
	(CRAND TOTAL	APPROPRIATION	\$0
	•	JAMU IUIAL	ALL KOLKIATION	<u></u> Ψ0

	COMMENDATION		AGENDA DATE:	
Subject of Boa	ard Letter:	FY 20-21 BUD	GET ADJ TO VARIOU	JS DEPT
BY:	<u>2021</u>		FUND:	10000
The use of Design	nations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
	rease) in anticipated re		TS: Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
	GRAND T	OTAL ANTIC	IPATED REVENUE	\$0
The increase (decr	rease) in appropriation	s, as follows:		
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
230100	610000	00000	1 KOJ/OK	\$ (486,032)
250100	010000	00000		ψ (+00,032)
			ORG TOTAL	(\$486,032)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
230100	630061	00000		\$486,032
			ODC TOTAL	\$40 <i>C</i> 022
			ORG TOTAL	\$486,032
	G	RAND TOTAL	APPROPRIATION	\$0

	ECOMMENDATION		AGENDA DATE:	
Subject of Boa	ard Letter:	FY 20-21 BUDO	GET ADJ TO VARIOU	
BY:	<u>2021</u>	_	FUND:	21300
The use of Design	nations, as follows:			
NA	ME OF DESIGNAT	ΓΙΟΝ	ORG	AMOUNT
The increase (dec	rease) in anticipated r	evenue, as follow	vs:	
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			+	
				40
			ORG TOTAL	\$0
OBG	A CLOTT	PP C C	Informational	ANGENIE
ORG	ACCT	PROG	PROJ/GR	AMOUNT
		•	ORG TOTAL	\$0
	GRAND'	TOTAL ANTICI	IPATED REVENUE	\$0
	GRAID	I OTAL ANTIC	HATED REVERIUE	ΨΟ
The increase (dee	rease) in appropriatio	ns as fallows:		
The increase (dec	rease) iii appropriatio	iis, as ionows.	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
360100	610000	00000	I KOJ/GK	\$ (11,092)
300100	010000	00000		\$ (11,092)
			ORG TOTAL	(\$11,092)
		_	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
360100	630061	00000		\$11,092
				•
		1	ORG TOTAL	\$11,092
			ORU IUIAL	Ψ11,072
	(CRAND TOTAL	APPROPRIATION	\$0
	•	JAMIN TOTAL		Ψ

FINANCIAL RE	COMMENDATION	N	AGENDA DATE:	2/9/2021
Subject of Boar	rd Letter:	FY 20-21 BUDGET ADJ TO VARIOUS DEPT		
BY:	<u>2021</u>		FUND:	10000
		-		
The use of Designa	ations, as follows:			
NAI	ME OF DESIGNAT	CION	ORG	AMOUNT
The increase (decre	ease) in anticipated re	evenue, as follows		
ODC	A COTT	DD OC	Informational	ANGOLINIE
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
				7.7
	_	-	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			OKG TOTAL	\$0
	GRAND T	TOTAL ANTICH	PATED REVENUE	\$0
	GRAND		HIED KEVENCE	ΨΟ
The increase (decre	ease) in appropriation	ns, as follows:		
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	610000	00000		\$ (5,098)
			ODG TOTAL	(Φ Γ 000)
			ORG TOTAL	(\$5,098)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	630061	00000		\$5,098
				·
			ORG TOTAL	\$5,098

GRAND TOTAL APPROPRIATION \$0

FINANCIAL REC	COMMENDATION	1	AGENDA DATE:	2/9/2021	
Subject of Board Letter:		FY 20-21 BUDGET ADJ TO VARIO		US DEPT	
BY:	<u>2021</u>	_	FUND:	10000	
he use of Designa	tions, as follows:				
NAM	IE OF DESIGNAT	CION	ORG	AMOUNT	
he increase (decre	ase) in anticipated re	evenue, as follows			
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT	
			11100, 011	2227233272	
	-	_			
				·	
			ORG TOTAL	\$0	
			Informational		
ORG	ACCT	PROG	PROJ/GR	AMOUNT	
0210	11001	1200	11100/011	121/10/01/1	
			ORG TOTAL	\$0	
				4.0	
	GRAND 1	TOTAL ANTICH	PATED REVENUE	\$0	
The increase (decre	ase) in appropriation	ns as follows:			
The mercuse (deere	use) in appropriation	is, as follows.	Informational		
ORG	ACCT	PROG	PROJ/GR	AMOUNT	
250200	610000	00000		\$ (660)	
<u> </u>					
L			ODC TOTAL	(4.50)	
			ORG TOTAL	(\$660)	
			Informational		
ORG	ACCT	PROG	PROJ/GR	AMOUNT	
250200	630061	00000		\$660	
			ORG TOTAL	\$660	
		DAND TOTAL	A DDD ODDI A TION	ΦO	
	G	KAND IUIAL	APPROPRIATION	\$ 0	

	COMMENDATION		AGENDA DATE:	
Subject of Boa		FY 20-21 BUDG	SET ADJ TO VARIOU	
BY:	2021		FUND:	10000
he use of Design	ations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
he increase (decr	rease) in anticipated re	evenue, as follows	S: Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
	GRAND T	OTAL ANTICI	PATED REVENUE	\$0
			:	
he increase (decr	ease) in appropriation	is, as follows:		
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250300	610000	00000		\$ (240)
			ORG TOTAL	(\$240)
0.7.0	1 0 0 m	DD 0 0	Informational	1 1 5 0 X 1 X M
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250300	630061	00000		\$240
			ORG TOTAL	\$240
	•	DAND TOTAL	A DDD ODDI A TION	Φ0
	G	KAND TOTAL	APPROPRIATION	\$0

FINANCIAL RE	COMMENDATION	I	AGENDA DATE:	2/9/2021
Subject of Board Letter:		FY 20-21 BUD	GET ADJ TO VARIOU	US DEPT
BY:	<u>2021</u>		FUND:	10000
The use of Designa	ations, as follows:			
NAI	ME OF DESIGNAT	ION	ORG	AMOUNT
	ease) in anticipated re		TS: Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
	GRAND T	OTAL ANTIC	IPATED REVENUE	\$0
The increase (decre	ease) in appropriation	s, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
220100	610000	00000		\$ (1,453)
	01000	2000		, (1,100)
			ORG TOTAL	(\$1,453)
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
220100	630061	00000	1 KOJ/OK	\$1,453
220100	030001	00000	+	Ψ1, 1 33
			ORG TOTAL	\$1,453
				Ψ1,100
	G	RAND TOTAL	APPROPRIATION	\$0

	COMMENDATION		AGENDA DATE:	
		FY 20-21 BUDO	GET ADJ TO VARIOU	
BY:	<u>2021</u>	-	FUND:	10000
e use of Designa	tions, as follows:			
NAM	ME OF DESIGNAT	CION	ORG	AMOUNT
e increase (decre	ease) in anticipated re	evenue, as follow		
ORG	ACCT	PROG	Informational DDO LCD	AMOUNT
OKG	ACCT	PROG	PROJ/GR	AMOUNT
l			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
_			ORG TOTAL	\$0
	GRAND T	TOTAL ANTICI	PATED REVENUE	\$0
e increase (decre	ease) in appropriation	ns, as follows:	Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
350200	610000	00000		\$ (41,304)
-				
			ORG TOTAL	(\$41,304)
				(ψ11,301)
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
350200	630061	00000	11100/011	\$ 41,304
-				
_			ORG TOTAL	\$41,304
	G	GRAND TOTAL	APPROPRIATION	\$0
			-	

FINANCIAL RECOMMENDATION Subject of Board Letter:			AGENDA DATE:	
		FY 20-21 BUD	GET ADJ TO VARIOU	JS DEPT
BY:	<u>2021</u>		FUND:	21801
The use of Design	nations, as follows:			
NA	ME OF DESIGNAT	ION	ORG	AMOUNT
The increase (dec	rease) in anticipated re	evenue, as follow	rs:	
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
			OKG TOTAL	φ0
	GRAND T	OTAL ANTIC	IPATED REVENUE	\$0
The increase (dec	rease) in appropriation	s, as follows:		
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
270301	610000	00000	1 ROS/GR	\$ (8,189)
2,0001	010000			ψ (Θ,1Θ))
			ORG TOTAL	(\$8,189)
			Informational	
ORG	ACCT	PROG	PROJ/GR	AMOUNT
270301	630061	00000		\$8,189
			ORG TOTAL	\$8,189
	G	RAND TOTAL	APPROPRIATION	\$0

FINANCIAL RE	COMMENDATION	ON	AGENDA DATE:	2/9/2021
Subject of Board Letter:		FY 20-21 BUDG	FY 20-21 BUDGET ADJ TO VARIO	
BY:	<u>2021</u>		FUND:	10000
				
The use of Design	ations, as follows:			
The use of Besign	attons, as follows.			
NA	ME OF DESIGNA	ATION	ORG	AMOUNT
The increase (deci	rease) in anticipated	d revenue, as follows:	:	
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
URG	ACCI	PROG	PROJ/GR	AMOUNT
		-	ORG TOTAL	\$0
ODG	A COM	PD OC	Informational	ANGUNE
ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	\$0
	GRANI	O TOTAL ANTICIP	PATED REVENUE	\$0
			•	
The increase (deci	rease) in appropriat	ions, as follows:		
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
320100	610000	00000	11100/011	\$ (560)
			ORG TOTAL	(\$560)
ORG	ACCT	PROG	Informational PROJ/GR	AMOUNT
320100	630061	00000	TROUGH	\$560
	323001			4200
			ORG TOTAL	\$560
		OD AND TOTAL	A DDD ODDI A TOSS	Φ0
		GKAND TOTAL A	APPROPRIATION	\$0