



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

1. 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.

VARIOUS ALAMEDA COUNTY-BASED CITIES AND OTHER LOCAL MUNICIPAL 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**.

Honorable Board of Supervisors

January 15, 2021

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Sincerely,

DocuSigned by:

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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

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

31040

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
380100	470160			\$ 711,053
ORG TOTAL				\$711,053

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$711,053

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
380100	610000	00000		\$ 711,053
ORG TOTAL				\$711,053

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL APPROPRIATION \$711,053

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120100	610000	00000		\$ (2,334)
ORG TOTAL				(\$2,334)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120100	630061			\$2,334
ORG TOTAL				\$2,334

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
150100	610000	00000		\$ (32,507)
ORG TOTAL				(\$32,507)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
150100	630061			\$32,507
ORG TOTAL				\$32,507

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND: 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
140300	610000	00000		\$ (3,185)
ORG TOTAL				(\$3,185)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
140300	630061	00000		\$3,185
ORG TOTAL				\$3,185

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND: 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
350500	610000	00000		\$ (11,251)
ORG TOTAL				(\$11,251)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
350500	630061	00000		\$11,251
ORG TOTAL				\$11,251

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	610000	00000		\$ (2,323)
ORG TOTAL				(\$2,323)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	630061	00000		\$2,323
ORG TOTAL				\$2,323

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	610000	00000		\$ (12,127)
ORG TOTAL				(\$12,127)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	630061	00000		\$12,127
ORG TOTAL				\$12,127

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
110600	610000	00000		\$ (2,334)
ORG TOTAL				(\$2,334)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
110600	630061	00000		\$2,334
ORG TOTAL				\$2,334

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120200	610000	00000		\$ (5,428)
ORG TOTAL				(\$5,428)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
120200	630061	00000		\$5,428
ORG TOTAL				\$5,428

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
230100	610000	00000		\$ (486,032)
ORG TOTAL				(\$486,032)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
230100	630061	00000		\$486,032
ORG TOTAL				\$486,032

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

21300

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
360100	610000	00000		\$ (11,092)
ORG TOTAL				(\$11,092)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
360100	630061	00000		\$11,092
ORG TOTAL				\$11,092

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	610000	00000		\$ (5,098)
ORG TOTAL				(\$5,098)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	630061	00000		\$5,098
ORG TOTAL				\$5,098

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250200	610000	00000		\$ (660)
ORG TOTAL				(\$660)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250200	630061	00000		\$660
ORG TOTAL				\$660

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250300	610000	00000		\$ (240)
ORG TOTAL				(\$240)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
250300	630061	00000		\$240
ORG TOTAL				\$240

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
220100	610000	00000		\$ (1,453)
ORG TOTAL				(\$1,453)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
220100	630061	00000		\$1,453
ORG TOTAL				\$1,453

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
350200	610000	00000		\$ (41,304)
ORG TOTAL				(\$41,304)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
350200	630061	00000		\$ 41,304
ORG TOTAL				\$41,304

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

21801

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
270301	610000	00000		\$ (8,189)
ORG TOTAL				(\$8,189)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
270301	630061	00000		\$8,189
ORG TOTAL				\$8,189

GRAND TOTAL APPROPRIATION \$0

FINANCIAL RECOMMENDATION

AGENDA DATE: 2/9/2021

Subject of Board Letter:

FY 20-21 BUDGET ADJ TO VARIOUS DEPT

BY: 2021

FUND:

10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

The increase (decrease) in anticipated revenue, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
ORG TOTAL				\$0

GRAND TOTAL ANTICIPATED REVENUE \$0

The increase (decrease) in appropriations, as follows:

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
320100	610000	00000		\$ (560)
ORG TOTAL				(\$560)

<i>Informational</i>				
ORG	ACCT	PROG	PROJ/GR	AMOUNT
320100	630061	00000		\$560
ORG TOTAL				\$560

GRAND TOTAL APPROPRIATION \$0