AGENDA ITEM # ____ June 4, 2024

ALAMEDA COUNTY
INFORMATION TECHNOLOGY DEPARTMENT

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

TIM DUPUIS
CHIEF INFORMATION OFFICER

May 8, 2024

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

SUBJECT: APPROVE THE FISCAL YEAR 2023-2024 BUDGET ADJUSTMENTS FOR INFORMATION TECHNOLOGY DEPARTMENT SERVICES TO VARIOUS DEPARTMENTS

Dear Board Members:

RECOMMENDATIONS:

Approve the following recommendations:

1. Authorize the provision of information technology services to various departments in the total amount of $1,570,485; and

2. 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:

Alameda County Health

1. Purchase of two (2) Lenovo e-Pack Smart Office, two (2) Samsung Smart Signage QET Series Display, two (2) Chief Fusion Large Micro-Adjustable Wall Mount, two (2) Chief Fusion 11.5" Pull-Out Extension Accessory, one (1) Lenovo ThinkSmart Core video conferencing kit, one (1) AVer CAM520 Pro2 - conference camera, one (1) Icron USB extender, one (1) Teams Rooms Pro, one (1) Yamaha RM-CG microphone, one (1) Yamaha ADECIA RM-CR audio signal, two (2) Yamaha VXL1B-16P Wall Mount Speakers and one (1) Yamaha 10 port switch (UR# 1083358).

   There will be a one-time charge of $27,250.11 in FY 23-24 and a recurring annual charge of $1,232 beginning in April 2025 and every April thereafter.

2. Purchase of two (2) Microsoft Surface Hub 3 touch surfaces, two (2) Microsoft Steelcase Roam Mobile Stands, two (2) Microsoft Surface Hub 2 Bluetooth 4.0 Pens, two (2) MS Teams Pro licenses and one (1) Annual service charge (UR# 1094788).

   There will be a prorated charge of $280.40 and a one-time charge of $26,232.35 for a total charge of $26,512.75 in FY 23-24 and a recurring annual charge of $1484.40 beginning in April 2025 and every April thereafter.

3. Use of temporary staff (Information Systems Analyst) starting from January 2024. (UR# 1095022).

   There will be a one-time charge of $71,820 in FY 23-24.

4. Purchase of ten (10) Evolve 75 SE Headsets, 30 C2423H Video Conf Monitors, 20 C925e HD Dual Mic Webcams, 40 P2422H Monitors, 30 Dell Docks, 25 Dell Eco Loop Pro Briefcases, 20 MK540 Keyboard/Mouse Combos and one (1) Precision 3580 Laptop (UR# 1095867).

   There will be a one-time charge of $27,163.89 in FY 23-24.

5. Use of temporary staff (.NET Developer) from February 1, 2024 through February 29, 2024. (UR# 1095896).

   There will be a one-time charge of $14,280 in FY 23-24.

6. Use of temporary staff (Implementation Project Manager) from March 2024 through July 2024. (UR# 1095898).

   There will be a one-time charge of $79,657.20 in FY 23-24.

7. Purchase of one (1) Logitech M185 mouse (UR# 1096251).

   There will be a one-time charge of $17.42 in FY 23-24.

8. Purchase of one (1) Precision 7780 laptop (UR# 1097450).

   There will be a one-time charge of $2,954.70 in FY 23-24.

9. Purchase of one (1) Precision 7780 laptop (UR# 1097452).

   There will be a one-time charge of $2,719.25 in FY 23-24.

10. Purchase of seven (7) Dell Monitors without Camera and six (6) Dell Monitors with Camera (UR# 1097794).

    There will be a one-time charge of $3,218.89 in FY 23-24.

11. Purchase of four (4) 4-Port USB Hubs and one (1) Topaz e-signature device (UR# 1097845).

    There will be a one-time charge of $469.60 in FY 23-24.

12. Purchase of 12 Dell Monitors with camera, 7 Dell Docks and 7 Logitech MK540 keyboard/mouse Combos (UR# 1097969).

    There will be a one-time charge of $4,526.49 in FY 23-24.

13. Purchase of 10 Passport Terminal Emulators (UR# 1098678).

    There will be a one-time charge of $1,237.50 in FY 23-24.

14. Purchase of one (1) Microsoft Surface Laptops and one (1) Microsoft Surface docking station (UR# 1099457).

    There will be a one-time charge of $2,010.45 in FY 23-24.

15. Use of temporary staff (Data Engineer) from April 2024 through October 2024. (UR# 1099695).

    There will be a one-time charge of $34,675.20 in FY 23-24 and a one-time charge of $57,792 in FY 24-25.

16. Purchase of one (1) Logitech MX mouse (UR# 11000537).

    There will be a one-time charge of $115.76 in FY 23-24.

17. Purchase of four (4) CyberArk Licenses for Alameda County Health (UR# 1100955).

    There will be a recurring annual charge of $4,000 beginning in May 2024 for a total charge of $4,000 in FY 23-24 and annually thereafter.

18. Use of temporary staff (Information Systems Analyst) starting from May 2024 through June 2024. (UR# 1101969).

    There will be a one-time charge of $23,940 in FY 23-24.

19. Use of temporary staff (Management Analyst) starting from April 2024 through June 2024. (UR# 1101971).

    There will be a one-time charge of $35,700 in FY 23-24.

Assessor

1. Purchase of five (5) CyberArk annual licenses (UR# 1092405).

   There will be a recurring annual charge of $5,000 beginning in April 2024 for a total charge of $5,000 in FY 23-24 and annually thereafter.

2. Purchase of one (1) Network Switch for Assessors (UR# 1093760).

   There will be a monthly account charge of $390 beginning in April 2024 for a total charge of $1,170 in FY 23-24 and a recurring charge of $4,680 annually thereafter.

3. Purchase of three (3) EVOLVE 75 ear cushion packs (UR# 1100330).

   There will be a one-time charge of $281.14 in FY 23-24.

4. Purchase of one (1) Wireframe for desktop (UR# 1100821).

   There will be a one-time charge of $155 in FY 23-24.

5. Provide eSignature services using DocuSign technology. (UR# 1102376).

   There will be a one-time charge of $18,656 in FY 23-24 and a recurring annual charge of $18,656 in July 2024 and annually thereafter.

Behavioral Health Care Services (ACBH)

1. On May 14, 2024 (Item# 49) your Board approved the proposal for UR# 1093463 related to the use of temporary staff (Jr. Salesforce Developer/Admin) beginning in December 2023 for a one-time charge of $50,820. We are returning to your Board to correct the charge as the item was included on the February 27, 2024, agenda (Item# 37, Resolution R-2024-74F)

2. Purchase of one (1) MS Teams Pro License, one (1) Yealink Meeting Board, one (1) Yealink Optical Zoom Camera module, one (1) Yealink Floor Stand for Meeting Board and one (1) Annual service charge (UR# 1094292).

   There will be a prorated charge of $70.10 and a one-time charge of $9,928.73 for a total charge of $9,998.83 in FY 23-24 a recurring annual charge of $527.10 every April thereafter.

3. Purchase of two (2) Bright Sign Licenses, one (1) Annual service charge, two (2) BrightSign Digital Media Players, two (2) Tripp Lite 6ft Cat6 Gigabit Molded Patch Cable, two (2) BrightSign flash memory cards, two (2) Proline HDMI 6 ft cables, two (2) Tripp Lite Surge Protector Strips, two (2) Samsung 50" Commercial Displays and two (2) Chief Fusion Tilt Wall Mounts (UR# 1094294).

   There will be a one-time charge of $3,859.10 and an annual charge of $198 for a total charge of $4,057.10 in FY 23-24 and a recurring annual $184 beginning May 2025 for a total annual charge of $382 in FY 24-25 and every year thereafter.

4. Purchase of 10 Evolve 75 SE Headsets, 30 MK540 Keyboard/Mouse Combos, 20 C2423H Video Conf Monitors, 39 C925e HD Dual Mic Webcams, 30 Monitors and 52 Dell Docks (UR# 1095870).

   There will be a one-time charge of $29,469.32 in FY 23-24.

5. Use of temporary staff (Information Security Officer) from March 2024 through June 2024. (UR# 1095910).

   There will be a one-time charge of $37,485 in FY 23-24.

6. Purchase of 40 Conga Composer Business Subscriptions, 40 Conga Composer for Salesforce Business Subscriptions, 40 Conga Grid Conga, 1 Summit Conga Support, 2 Dev Pro Sandbox Fees and 2 Full Sandbox Fees (UR# 1096485).

   There will be an annual recurring charge of $26,059.72 in FY 23-24 and a recurring charge of $26,059.72 annually thereafter.

7. Purchase of one (1) Set of Z207 Bluetooth computer speakers (UR# 1096656).

   There will be a one-time charge of $74.85 in FY 23-24.

8. Purchase of ten (10) Dell USB-C 130w Laptop Chargers (UR# 1096747).

   There will be a one-time charge of $733.82 in FY 23-24.

9. Purchase of three (3) Fujitsu FI-7160 Scanners (UR# 1097140).

   There will be a one-time charge of $3,138.82 in FY 23-24.

10. Purchase of one (1) Fujitsu FI-7160 Scanner (UR# 1098150).

    There will be a one-time charge of $1,046.27 in FY 23-24.

11. Purchase of 301 Adobe Pro license renewals 2024-25, 1 Captivate 2024-2025 Renewal and 25 Adobe Pro New Subscriptions (UR# 1099999).

    There will be a one-time charge of $30,939.90 in FY 23-24.

12. Use of temporary staff (Health Data Analyst) from April 2024 through September 2024. (UR# 1100005).

    There will be a one-time charge of $37,632 in FY 23-24 and a one-time charge of $37,632 in FY 24-25.

13. Purchase of 20 Surge Protectors (UR# 1100222).

    There will be a one-time charge of $485.1 in FY 23-24.

14. Use of temporary staff (CLM Systems Architect) starting from April 2024 through June 2024. (UR# 1100882).

    There will be a one-time charge of $46,410 in FY 23-24.

Board of Supervisors (BOS)

Purchase of eight (8) hours Setup WordPress & Implement Site, one (1) WP Engine Maintenance/Support and one (1) Hosting fee (UR# 1095188).

There will be a one-time charge of $760 in FY 23-24 and a recurring annual charge of $92 for a total charge of $852 in FY 23-24 and a recurring charge of $92 annually thereafter.

Child Support Services (DCSS)

On May 14, 2024 (Item# 49) your Board approved the proposal for UR# 1090112 related to the purchase of audio/visual equipment. We are returning to your Board to correct the one-time charge of $4,690.50 for FY 23-24 (UR# 1090112) as the item was included on the February 27, 2024, agenda (Item# 37, Resolution R-2024-74F).

Community Development Agency (CDA)

1. On May 14, 2024 (Item# 49) your Board approved the proposal for UR# 1094703 related to the purchase of one (1) Adobe InDesign license for a one-time charge of $27.47 and an annual charge of $329.64 for a total charge of $357.11 in FY23-24 and a recurring annual charge of $329.64 every February thereafter. We are returning to your Board to return the funds as the purchase has been cancelled.

2. Provide services to Setup/Migration and Annual Hosting and Maintenance (UR# 1098639).

   There will be a one-time charge of $574 in FY 23-24 and a recurring annual charge of $384 for a total charge of $958 in FY 23-24 and a recurring annual charge of $384 thereafter.

3. Provide services to Design/Development Workflow, Development/Design Form, Training, Testing and Annual Maintenance (UR# 1102296).

   There will be a one-time charge of $7,600 in FY 23-24 and a recurring annual charge of $2,280 beginning in July 2024 and annually thereafter.

County Administrator's Office (CAO)

1. Purchase of five (5) Adobe Pro licenses (UR# 1089941)

   There will be a prorated charge of $195.50 and an annual charge of $469.20 for a total charge of $664.70 in FY 23-24 and recurring annual charge of $469.20 every February thereafter.

2. Purchase of one (1) Nasuni Storage (UR# 1097752).

   There will be a monthly charge of $68.11 beginning in March 2024 for a total charge of $272.44 in FY 23-24 and a recurring charge of $817.32 annually thereafter.

County Counsel (CC)

Purchase of five (5) 15 ft Universal Power Cords and five (5) s USB-A to USB-B 2.0 Cables (UR# 1100651).

There will be a one-time charge of $214.99 in FY 23-24.

District Attorney (DA)

1. Purchase of one (1) Yamaha microphone, one (1) Black Box USB 2.0 Extender CAT5, two (2) Lenovo e-Pack Smart Office Onsite installation configurations, one (1) Lenovo ThinkSmart Core video conferencing kit, one (1) AVer CAM520 Pro2 conference cameras, two (2) Logitech Tap Scheduler Scheduling Panels, one (1) Teams Rooms Pro license, one (1) Samsung Commercial LCD Display, one (1) Chief Proximity Component Storage Slide-Lock Panel, one (1) Tripp Lite Display TV Wall Monitor Mount, one (1) Yamaha audio signal processor, one (1) Yamaha 10 port switch, six (6) Yamaha PA System speakers and one (1) Yamaha 5-channel mixer amplifier (UR# 1083742).

There will be a one-time charge of $29,995.41 in FY 23-24 and a recurring annual charge of $1,384 beginning in June 2025 and annually thereafter.

2. Purchase of two (2) Lenovo e-Pack Smart Office Onsite installation configurations, two (2) Chief Fusion X-Large Micro-Adjustable Fixed TV Mounts, two (2) Chief Fusion 11.5" Pull-Out Extension Accessories, Black, one (1) Lenovo ThinkSmart Core video conferencing kit, one (1) Logitech Tap Scheduler Scheduling Panel, one (1) AVer conference camera, one (1) Black Box USB 2.0 Extender CAT5 cable, one (1) Teams Rooms Pro license, two (2) Samsung Smart Signage Displays, one (1) Yamaha audio signal processor, one (1) Yamaha 10 port switch, one (1) Yamaha microphone and two (2) Yamaha Wall Mount Speakers (UR# 1091554).

   There will be a one-time charge of $28,015.53 in FY 23-24 and a recurring annual charge of $1,145 for a total charge of $29,160.53 in FY 23-24 and a recurring annual charge of $1,145 thereafter.

3. Purchase of two (2) Lenovo e-Pack Smart Office Onsite installation configurations, two (2) Chief Fusion Large Micro-Adjustable Wall Mounts, two (2) Chief Fusion 11.5" Pull-Out Extension Accessories, one (1) Lenovo ThinkSmart Core video conferencing kit, one (1) Yamaha audio signal processor, one (1) AVer conference camera, one (1) Teams Rooms Pro license, two (2) Samsung Smart Signage Displays, one (1) Black Box USB 2.0 Extender CAT5 cable, one (1) Logitech Tap Scheduler Scheduling Panel, one (1) Huddly Canvas whiteboard capture camera, one (1) Yamaha 10 port switch, one (1) Yamaha microphone and two (2) Yamaha Wall Mount Speakers (UR# 1091555).

   There will be a one-time charge of $28,321.23 in FY 23-24 and recurring annual charge of $1,311 beginning in June 2025 and annually thereafter.

4. Provide services for the DA Network hardware equipment and WAN services (UR# 1093072).

   There will be a monthly account charge of $1,310.31 beginning in May 2024 for a total charge of $2,620.62 in FY 23-24 and a recurring annual charge of $15,723.72 thereafter.

5. Provide services to Add a Form to request Enhancement approval (Directive 23-01.3) (UR# 1098808).

   There will be a one-time charge of $26,400 in FY 24-25.

6. Purchase of three (3) e-Fax lines (UR# 1099937).

   There will be a one-time charge of $1,623 in FY 23-24, a recurring annual charge of $1,623 beginning in March 2025 for a total charge of $1,623 in FY 23-24 and annually thereafter.

7. Purchase of 20 Acrobat Pro DC Licenses (UR# 1101852).

   There will be a prorated charge of $1,407.40 in FY 23-24 and a recurring annual charge of $1,876.60 beginning in February 2025 every February thereafter.

8. Purchase of 13 TB docking stations, 59 Mobile Precision 3490s and 118 24-inch Monitors (UR# 1102145).

   There will be a one-time charge of $122,454.71 in FY 23-24.

9. Purchase of 64 Logitech MK540 Wireless Keyboard and Mouse combos, 7 Dell USB-C 90 W AC Adapters and 54 Dell Wireless Headsets (UR# 1102215).

   There will be a one-time charge of $12,696.01 in FY 23-24.

10. Provide services to design, create, and implement an update to the electronic Suspected Child Abuse Reporting System (eSCARS) (UR# 1097175)

    There will be a one-time charge of $55,000 in FY 24-25.

Environmental Health (EH)

1. Purchase of four (4) 24" Video conferencing monitors, ten (10) Jabra 75 SE headsets and ten (10) USB-A hubs (UR# 1089325)

   There will be a one-time charge of $3,919.73 in FY23-24.

2. Purchase of three (3) CyberArk annual licenses (UR# 1095593).

   There will be an annual recurring charge of $3,000 beginning in April 2024 for a total charge of $3,000 in FY 23-24 and a recurring charge of $3,000 annually thereafter.

3. Purchase of five (5) Precision 3480 Laptops, ten (10) Evolve 75 SE Headsets, five (5) Video Conf Monitors, ten (10) Dual Mic Webcams, 15 Monitors, five (5) Dell Docks and five (5) Dell Eco Loop Pro Briefcases (UR# 1095868).

   There will be a one-time charge of $14,767.87 in FY 23-24.

4. Purchase of one (1) Logitech M325 Wireless Mouse (UR# 1097861).

   There will be a one-time charge of $27.56 in FY 23-24.

5. Purchase of one (1) MS Ergo Keyboard (UR# 1099114).

   There will be a one-time charge of $229.32 in FY 23-24.

6. Purchase of two (2) HP Officejet Pro 7740 AC power cords (UR# 1098430).

   There will be a one-time charge of $25.36 in FY 23-24.

General Services Agency (GSA)

1. Purchase of one (1) Premier annual license (25 spaces included) and 25 Premier Spaces (25-50) (UR# 1100003).

   There will be a recurring annual charge of $4,755 for a total charge of $4,755 in FY 23-24 every year thereafter.

2. On May 14, 2024 (Item# 49) your Board approved the proposal for UR# 1046911 related to installation and configuration of audio/visual equipment. We are returning to your Board to reverse the charge of $42,364.98, as this will be billed to Public Health.

3. Purchase of one (1) Panasonic TOUGHBOOK with Windows 11 Pro, one (1) Panasonic notebook battery and one (1) cradle dock (UR# 1098899).

   There will be a one-time charge of $5,315.85 in FY 23-24.

4. Provide services to Build GSA Dashboards (UR# 1102957).

   There will be a one-time charge of $20,700 in FY 23-24.

Human Resources

1. Purchase of one (1) access point transceiver, ten (10) wireless conference units, ten (10) tabletop dual flex gooseneck microphones, one (1) networked charging station and ten (10) rechargeable batteries (UR# 1089743)

   There will be a one-time charge of $23,191.12 in FY 23-24.

2. Purchase of two (2) Latitude 5421 Laptops (UR# 1089225).

   There will be a one-time charge of $2,675.42 in FY 23-24.

3. Purchase of one (1) Adobe Pro license (UR# 1099733).

   There will be a prorated charge of $78.19 in FY 23-24 and a recurring annual charge of $93.83 beginning in February 2025 and every February thereafter.

4. Purchase of two (2) Tripp Lite High-Speed HDMI Cables 16ft, two (2) Tripp Lite High-Speed HDMI Cables 10ft and four (4) Tripp Lite High-Speed HDMI Cables 6ft (UR# 1100869).

   There will be a one-time charge of $93.38 in FY 23-24.

5. Provide services to WordPress Setup, WordPress Training, Monthly Hosting, Contingency Charge, Content Migration and WP Engine Maintenance/Support (UR# 1102292).

   There will be a one-time charge of $20,520 in FY 23-24 and a monthly charge of $92 beginning in June 2024 for a total charge of $20,612 in FY 23-24 and a recurring annual charge of $1,104 thereafter.

Law Library

Purchase of 11 Deep Freeze ENT NA Perpetual license with one-year maintenance (UR# 1089807)

There will be a one-time charge of $762.68 in FY23-24.

Probation

1. Purchase of eight (8) CyberArk annual licenses (UR# 1094253).

   There will be a one-time charge of $8,000 in FY 23-24.

2. Purchase of 15 APX 6000 single unit chargers (UR# 1101853).

   There will be a one-time charge of $2,860.35 in FY 23-24.

3. Purchase of 24 APX compatible batteries (UR# 1102035).

   There will be a one-time charge of $2,504.37 in FY 23-24.

Public Health

1. Provide services for the installation and configuration of Audio/Visual equipment (UR# 1046911)

   There will be a one-time charge of $42,364.98 in FY 23-24

2. Purchase of 171 Acrobat Pro licenses and 5 Creative Cloud for enterprise all apps (UR# 1083622)

   There will be a prorated charge of $15,069.61 in FY23-24 and a recurring annual charge of $15,069.61 thereafter.

3. Purchase of ten (10) Docking Stations, 176 Laptops, 80 Monitors, 20 Wireless Keyboard/Mouse (annual equipment refresh) (UR# 1092215).

   There will be a recurring annual charge of $319,613.38 beginning in FY 23-24 and every January thereafter; ending January 2027.

4. Purchase of two (2) Lenovo e-Pack Smart Office installation configurations, one (1) Lenovo ThinkSmart Core video conferencing kit, two (2) AV conference cameras, one (1) Annual maintenance and support, one (1) Teams Room Pro license, one (1) Logitech Tap Scheduler Scheduling Panel, one (1) Yamaha Ceiling microphone bundle, two (2) Aver L-Type Camera Mounts, one (1) Yamaha 5-channel mixer amplifier, one (1) Yamaha microphone, one (1) StarTech.com Server Rack Cabinet with Casters, one (1) Middle Atlantic Rackmount Power Strip/Surge Protection, one (1) Tripp Lite HDMI over Cat5 Cat6 Extender Transmitter Receiver, two (2) StarTech.com Vented Server Rack Shelves, eight (8) Yamaha PA system speakers, two (2) C2G 3ft Composite Audio Cables and two (2) C2G 6in Single RCA Mono to Dual RCA Stereo Cables (UR# 1092717).

   There will be a one-time charge of $27,891.51 in FY 23-24 and a recurring annual charge of $140.20 for a total charge of $28,031.71 in FY 23-24 and a recurring annual charge of $1,426.20 beginning in March 2025 and every year thereafter.

5. Purchase of one (1) Perixx Peripad-504 Touchpad mouse and one (1) RSI Guard software license (UR# 1095862).

   There will be a one-time charge of $133.36 in FY 23-24.

6. Purchase of 36 Mobile Precision 3490 Laptops, 21 Evolve 75 SE Headsets, five (5) C2423H Video Conf Monitors, ten (10) C925e HD Dual Mic Webcams, 40 Monitors, 20 Dell Docks, 25 Dell Eco Loop Pro Briefcases and ten (10) Keyboard/Mouse Combos (UR# 1095866).

   There will be a one-time charge of $66,697.71 in FY 23-24.

7. Use of temporary staff (Information Security Officer) from March 2024 through June 2024. (UR# 1095910).

   There will be a one-time charge of $37,485 in FY 23-24.

8. Purchase of one (1) MS Surface Pro 9 - Platinum (UR# 1095972).

   There will be a one-time charge of $2,021.58 in FY 23-24.

9. Purchase of two (2) Dell Precision 3460 SFF Workstation (UR# 1097643).

   There will be a one-time charge of $2,335.19 in FY 23-24.

Public Works (PWA)

1. Purchase of ten (10) Evolve 75 SE headsets (UR# 1093453)

   There will be a one-time charge of $2,593.96 in FY23-24.

2. Provide services to install and maintain Network equipment at the Public Works Agency Operations building (UR# 1091781).

   There will be a monthly charge of $427 beginning in April 2024 for a total charge of $1,281 in FY 23-24 and a recurring charge of $5,124 annually thereafter. Upon approval of this proposal, ITD will stop billing recurring monthly charges of UR# 510865 in the amount of $226 beginning in April 2024 for a total decrease of $678 in FY 23-24 and a recurring annual decrease of $2,712 thereafter.

3. Provide services maintain and support the Automated Warrant System (AWS) (UR# 1098885).

   There will be a monthly charge of $900 beginning in February 2024 for a total charge of $4,500 in FY 23-24 and a recurring annual charge of $10,800 thereafter.

4. Purchase of 25 Adobe Acrobat Pro licenses (UR# 1099546).

   There will be a prorated charge of $1,954.75 in FY 23-24 and a recurring annual charge of $2,345.75 beginning in February 2025 and every February thereafter.

5. Purchase of one (1) Yealink Modular Compute Solution for Microsoft Teams Room, one (1) Yealink Wireless Presentation Pod, one (1) Annual service charge, one (1) Yealink wireless microphone, one (1) Yealink Meeting Board LCD display, two (2) Lenovo e-Pack Smart Office installation configurations, one (1) YEALINK 11.6IN TOUCH CONSOLE and one (1) Yealink Meeting Board Optical Zoom Camera (UR# 1101780).

   There will be a one-time charge of $20,416.68 in FY 23-24 and a recurring annual charge of $962 beginning in May 2025 for a total charge of $962 in FY 24-25 and every May thereafter.

Sheriff's Office (ACSO)

1. Use of temporary staff (Programmer) for fiscal year 23-24. (UR# 1102361).

   There will be a one-time charge of $32,000 in FY 23-24.

2. Purchase of one (1) Network switch for SRJ Suite 2114A (UR# 1096941).

   There will be a monthly account charge of $315 beginning in April 2024 for a total charge of $945 in FY 23-24 and a recurring annual charge of $3,780 thereafter.

3. Purchase of one (1) APX 6000 IMPRES2 multi-unit charger (UR# 1100197).

   There will be a one-time charge of $1,654.61 in FY 23-24.

Social Services Agency (SSA)

1. Provide services to migrate and maintain Interactive Voice Response (IVR) servers (UR# 1095888)

   There will be a one-time charge of $2,850 and a monthly charge of $446.06 beginning in April 2024 for a total charge of $4,188.18 in FY23-24 and a recurring annual charge of $5,352.72 thereafter.

2. Purchase of one (1) Kodak i4650 Scanner (UR# 1094861).

   There will be a one-time charge of $16,261.88 in FY 23-24.

3. Purchase of ten (10) Latitude 7440, 20 3M Anti-Glare Filter for 24-inch, 25 24-inch Monitor without camera, five (5) Canon PIXMA TR150 color ink-jet printers, five (5) Canon Imagefomulas, ten (10) Precision 3480, 20 Dell 24 Video Conferencing monitors and ten (10) Logitech MK540 Advanced Wireless Keyboard and Mouse combos (UR# 1098645).

   There will be a one-time charge of $42,424.42 in FY 23-24.

4. Purchase of one (1) Nexus Registry (UR# 1100648).

   There will be a one-time charge of $3,040 in FY 23-24.

5. Purchase of one (1) Software License for PA + PG overage (UR# 1101189).

   There will be a one-time charge of $1,252 in FY 23-24.

6. Purchase of two (2) Kodak i4650 desktop document scanners (UR# 1101786).

   There will be a one-time charge of $32,050.67 in FY 23-24.

VARIOUS ALAMEDA COUNTY-BASED CITIES AND OTHER LOCAL MUNICIPAL ORGANIZATIONS

Southern Alameda County GIS Authority

1. Purchase of one (1) access to orthographic and oblique aerial imagery (UR# 1080373)

   There will be an annual charge of $20,565 in FY23-24, FY24-25 and FY25-26 for a total charge of $61,696 over three years.

City of San Leandro

2. Purchase of one (1) access to orthographic and oblique aerial imagery. (UR# 1080362).

   There will be an annual recurring charge of $3,094 in FY23-24, FY24-25 and FY25-26 for a total charge of $9,282 over three years.

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 23-24 Approved Budgets, per the attached financial recommendations. There will be no impact on 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,

DocuSigned by:
Tim Dupuis
C504117C2A294A7...

Tim Dupuis, CIO

Cc: Colleen Chawla, Alameda County Health
Phong La, Assessor
Melissa Wilk, Auditor Controller Agency
Phyllis Nance, Child Support Services
Sandra (Sandi) Rivera, Community Development Agency
Melanie Atendido, County Administrator Office
Donna Ziegler, County Counsel
Pamela Price, District Attorney
Kimberly Gasaway, General Services Agency
Margarita Zamora, Human Resources Services
Emily Bergfeld, Law Library
Brian Ford, Probation
Daniel Woldesenbet, Public Works Agency
Yesenia Sanchez, Sheriff
Andrea Ford, Social Services Agency

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 31040

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
380100	470160			$ 1,570,485
			ORG TOTAL	$1,570,485

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $1,570,485

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
380100	610000	00000		$ 1,570,485
			ORG TOTAL	$1,570,485

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL APPROPRIATION $1,570,485

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350100	610000	00000		$ (362,269)
			ORG TOTAL	($362,269)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350100	630061	00000		$ 362,269
			ORG TOTAL	$362,269

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
150100	610000	00000		$ (25,262)
			ORG TOTAL	($25,262)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
150100	630061	00000		$ 25,262
			ORG TOTAL	$25,262

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350500	610000	00000		$ (176,711)
			ORG TOTAL	($176,711)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350500	630061	00000		$ 176,711
			ORG TOTAL	$176,711

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	610000	00000		$ (852)
			ORG TOTAL	($852)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
100000	630061	00000		$ 852
			ORG TOTAL	$852

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	610000	00000		$ 4,690
			ORG TOTAL	$4,690

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
330100	630061	00000		($4,690)
			ORG TOTAL	($4,690)

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
260000	610000	00000		$ (8,201)
			ORG TOTAL	($8,201)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
260000	630061	00000		$ 8,201
			ORG TOTAL	$8,201

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
110000	610000	00000		$ (665)
			ORG TOTAL	($665)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
110000	630061	00000		$ 665
			ORG TOTAL	$665

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
110400	610000	00000		$ (272)
			ORG TOTAL	($272)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
110400	630061	00000		$ 272
			ORG TOTAL	$272

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
170100	610000	00000		$ (215)
			ORG TOTAL	($215)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
170100	630061	00000		$ 215
			ORG TOTAL	$215

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
230100	610000	00000		$ (228,279)
			ORG TOTAL	($228,279)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
230100	630061	00000		$ 228,279
			ORG TOTAL	$228,279

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
230905	610000	00000		$ -
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
230905	630061	00000		$ -
			ORG TOTAL	$0

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
351100	610000	00000		$ (21,944)
			ORG TOTAL	($21,944)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
351100	630061	00000		$ 21,944
			ORG TOTAL	$21,944

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
351905	610000	00000		$ (25)
			ORG TOTAL	($25)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
351905	630061	00000		$ 25
			ORG TOTAL	$25

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
200000	610000	00000		$ (4,755)
			ORG TOTAL	($4,755)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
200000	630061	00000		$ 4,755
			ORG TOTAL	$4,755

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 31030

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
410100	610000	00000		$ 16,349
			ORG TOTAL	$16,349

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
410100	630061	00000		$ (16,349)
			ORG TOTAL	($16,349)

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
180000	610000	00000		$ (46,650)
			ORG TOTAL	($46,650)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
180000	630061	00000		$ 46,650
			ORG TOTAL	$46,650

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 44101

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
910400	610000	00000		$ (763)
			ORG TOTAL	($763)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
910400	630061	00000		$ 763
			ORG TOTAL	$763

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	610000	00000		$ (8,000)
			ORG TOTAL	($8,000)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250100	630061	00000		$ 8,000
			ORG TOTAL	$8,000

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250200	610000	00000		$ (2,860)
			ORG TOTAL	($2,860)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250200	630031	00000		$ 2,860
			ORG TOTAL	$2,860

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250400	610000	00000		$ (2,504)
			ORG TOTAL	($2,504)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
250400	630031	00000		$ 2,504
			ORG TOTAL	$2,504

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350200	610000	00000		$ (513,753)
			ORG TOTAL	($513,753)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
350200	630061	00000		$ 513,753
			ORG TOTAL	$513,753

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 21801

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
270301	610000	00000		$ (30,068)
			ORG TOTAL	($30,068)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
270301	630061	00000		$ 30,068
			ORG TOTAL	$30,068

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290100	610000	00000		$ (32,000)
			ORG TOTAL	($32,000)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290100	630061	00000		$ 32,000
			ORG TOTAL	$32,000

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290500	610000	00000		$ (945)
			ORG TOTAL	($945)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290500	630061	00000		$ 945
			ORG TOTAL	$945

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290600	610000	00000		$ (1,655)
			ORG TOTAL	($1,655)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
290600	630031	00000		$ 1,655
			ORG TOTAL	$1,655

GRAND TOTAL APPROPRIATION $0

FINANCIAL RECOMMENDATION **AGENDA DATE:** 6/4/2024

Subject of Board Letter: FY 23-24 BUDGET ADJ TO VARIOUS DEPT

BY: 2024 **FUND:** 10000

The use of Designations, as follows:

NAME OF DESIGNATION	ORG	AMOUNT

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

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
			ORG TOTAL	$0

GRAND TOTAL ANTICIPATED REVENUE $0

The increase (decrease) in appropriations, as follows:

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
320100	610000	00000		$ (99,217)
			ORG TOTAL	($99,217)

Informational

ORG	ACCT	PROG	PROJ/GR	AMOUNT
320100	630061	00000		$ 99,217
			ORG TOTAL	$99,217

GRAND TOTAL APPROPRIATION $0

UR #	Fund #	Org#	Department	Monthly charge	Total # of Months Charged in FY 23-24	Recurring FY 23-24 Total Charged to Acct. 610000	Net FY 23-24 Total One-Time Only Charged Acct. 610000	Total FY23-24 Budget Adjustments	Recurring FY 24-25 Total Charged to Acct. 610000	FY 24-25 One Time Charge Acct. 610000	Total FY24-25 Budget Adjustments
1083358	10000	350100	Alameda County Health				$ 27,250.11	$ 27,250.11	$ 1,232.00		$ 1,232.00
1094788	10000	350100	Alameda County Health			$ 280.40	$ 26,232.35	$ 26,512.75	$ 1,484.40		$ 1,484.40
1095022	10000	350100	Alameda County Health				$ 71,820.00	$ 71,820.00			$ -
1095867	10000	350100	Alameda County Health				$ 27,163.89	$ 27,163.89			$ -
1095896	10000	350100	Alameda County Health				$ 14,280.00	$ 14,280.00			$ -
1095898	10000	350100	Alameda County Health				$ 48,598.20	$ 48,598.20			$ -
1095898	10000	350100	Alameda County Health				$ 31,059.00	$ 31,059.00			$ -
1096251	10000	350100	Alameda County Health				$ 17.42	$ 17.42			$ -
1097450	10000	350100	Alameda County Health				$ 2,954.70	$ 2,954.70			$ -
1097452	10000	350100	Alameda County Health				$ 2,719.25	$ 2,719.25			$ -
1097794	10000	350100	Alameda County Health				$ 3,218.89	$ 3,218.89			$ -
1097845	10000	350100	Alameda County Health				$ 469.60	$ 469.60			$ -
1097969	10000	350100	Alameda County Health				$ 4,526.49	$ 4,526.49			$ -
1098678	10000	350100	Alameda County Health				$ 1,237.50	$ 1,237.50			$ -
1099457	10000	350100	Alameda County Health				$ 2,010.45	$ 2,010.45			$ -
1099695	10000	350100	Alameda County Health				$ 34,675.20	$ 34,675.20		$ 57,792.00	$ 57,792.00
11000537	10000	350100	Alameda County Health				$ 115.76	$ 115.76			$ -
1100955	10000	350100	Alameda County Health			$ 4,000.00		$ 4,000.00	$ 4,000.00		$ 4,000.00
1101969	10000	350100	Alameda County Health				$ 23,940.00	$ 23,940.00			$ -
1101971	10000	350100	Alameda County Health				$ 35,700.00	$ 35,700.00			$ -
			Total of 350100	$ -		$ 4,280.40	$ 357,988.81	$ 362,269.21	$ 6,716.40	$ 57,792.00	$ 64,508.40
1092405	10000	150100	Assessor			$ 5,000.00		$ 5,000.00	$ 5,000.00		$ 5,000.00
1093760	10000	150100	Assessor	$ 390.00	3	$ 1,170.00		$ 1,170.00	$ 4,680.00		$ 4,680.00
1100330	10000	150100	Assessor				$ 281.14	$ 281.14			
1100821	10000	150100	Assessor				$ 155.00	$ 155.00			
1102376	10000	150100	Assessor				$ 18,656.00	$ 18,656.00	$ 18,656.00		$ 18,656.00
			Total of 150100	$ 390.00		$ 6,170.00	$ 19,092.14	$ 25,262.14	$ 28,336.00	$ -	$ 28,336.00
1093463	10000	350500	Behavioral Health (ACBH)				$ (50,820.00)	$ (50,820.00)			$ -
1094292	10000	350500	Behavioral Health (ACBH)			$ 70.10	$ 9,928.73	$ 9,998.83	$ 527.10		$ 527.10
1094294	10000	350500	Behavioral Health (ACBH)			$ 198.00	$ 3,859.10	$ 4,057.10	$ 382.00		$ 382.00
1095870	10000	350500	Behavioral Health (ACBH)				$ 29,469.32	$ 29,469.32			$ -
1095910	10000	350500	Behavioral Health (ACBH)				$ 37,485.00	$ 37,485.00			$ -
1096485	10000	350500	Behavioral Health (ACBH)			$ 26,059.72		$ 26,059.72	$ 26,059.72		$ 26,059.72
1096656	10000	350500	Behavioral Health (ACBH)				$ 74.85	$ 74.85			$ -
1096747	10000	350500	Behavioral Health (ACBH)				$ 733.82	$ 733.82			$ -
1097140	10000	350500	Behavioral Health (ACBH)				$ 3,138.82	$ 3,138.82			$ -
1098150	10000	350500	Behavioral Health (ACBH)				$ 1,046.27	$ 1,046.27			$ -
1099999	10000	350500	Behavioral Health (ACBH)				$ 30,939.90	$ 30,939.90			$ -
1100005	10000	350500	Behavioral Health (ACBH)				$ 37,632.00	$ 37,632.00		$ 37,632.00	$ 37,632.00
1100222	10000	350500	Behavioral Health (ACBH)				$ 485.10	$ 485.10			$ -
1100882	10000	350500	Behavioral Health (ACBH)				$ 46,410.00	$ 46,410.00			$ -
			Total of 350500			$ 26,327.82	$ 150,382.91	$ 176,710.73	$ 26,968.82	$ 37,632.00	$ 64,600.82
1095188	100000	100000	Board of Supervisors (BOS)			$ 92.00	$ 760.00	$ 852.00	$ 92.00	$ -	$ 92.00
1090112	10000	330100	Child Support Services (CSS)				$ (4,690.50)	$ (4,690.50)			$ -

1094703	10000	260000	Community Development Agency (CDA)			$ (329.64)	$ (27.47)	$ (357.11)	$ (329.54)		$ (329.54)
1098639	10000	260000	Community Development Agency (CDA)			$ 384.00	$ 574.00	$ 958.00	$ 384.00		$ 384.00
1102296	10000	260000	Community Development Agency (CDA)			$ -	$ 7,600.00	$ 7,600.00	$ 2,280.00		$ 2,280.00
			Total of 260000	$ -		$ 54.36	$ 8,146.53	$ 8,200.89	$ 2,334.46	$ -	$ 2,334.46
1089941	10000	110000	County Administrator's Office (CAO)			$ 469.20	$ 195.50	$ 664.70	$ 469.20		$ 469.20
1097752	10000	110400	County Administrator's Office (CAO)	$ 68.11	4	$ 272.44		$ 272.44	$ 817.32		$ 817.32
1100651	10000	170100	County Counsel				$ 214.99	$ 214.99			$ -
1083742	10000	230100	District Attorney (DA)				$ 29,995.41	$ 29,995.41	$ 1,384.00	$ -	$ 1,384.00
1091554	10000	230100	District Attorney (DA)			$ 1,145.00	$ 28,015.53	$ 29,160.53	$ 1,145.00	$ -	$ 1,145.00
1091555	10000	230100	District Attorney (DA)			$ -	$ 28,321.23	$ 28,321.23	$ 1,311.00	$ -	$ 1,311.00
1093072	10000	230100	District Attorney (DA)	$1,310.31	2	$ 2,620.62	$ -	$ 2,620.62	$ 15,723.72	$ -	$ 15,723.72
1098808	10000	230100	District Attorney (DA)				$ -	$ -	$ -	$ 26,400.00	$ 26,400.00
1099937	10000	230100	District Attorney (DA)				$ 1,623.00	$ 1,623.00	$ 1,623.00	$ -	$ 1,623.00
1101852	10000	230100	District Attorney (DA)				$ 1,407.40	$ 1,407.40	$ 1,876.60	$ -	$ 1,876.60
1102145	10000	230100	District Attorney (DA)				$ 122,454.71	$ 122,454.71	$ -	$ -	$ -
1102215	10000	230100	District Attorney (DA)				$ 12,696.01	$ 12,696.01	$ -	$ -	$ -
			Total of 230100	$ 1,310.31		$ 3,765.62	$ 224,513.29	$ 228,278.91	$ 23,063.32	$ 26,400.00	$ 49,463.32
1097175	10000	230905	District Attorney (DA)							$ 55,000.00	$ 55,000.00
1089325	10000	351100	Environmental Health				$ 3,919.73	$ 3,919.73			$ -
1095593	10000	351100	Environmental Health			$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00
1095868	10000	351100	Environmental Health				$ 14,767.87	$ 14,767.87	$ -	$ -	$ -
1097861	10000	351100	Environmental Health				$ 27.56	$ 27.56	$ -	$ -	$ -
1099114	10000	351100	Environmental Health				$ 229.32	$ 229.32	$ -	$ -	$ -
			Total of 351100	$ -		$ 3,000.00	$ 18,944.48	$ 21,944.48	$ 3,000.00	$ -	$ 3,000.00
1098430	10000	351905	Environmental Health				$ 25.36	$ 25.36	$ -	$ -	$ -
1100003	10000	200000	General Services Agency (GSA)			$ 4,755.00		$ 4,755.00	$ 4,755.00		$ 4,755.00
			Total of 200000	$ -		$ 4,755.00	$ -	$ 4,755.00	$ 4,755.00	$ -	$ 4,755.00
1046911	31030	410100	General Services Agency (GSA)				$ (42,364.98)	$ (42,364.98)			
1098899	31030	410100	General Services Agency (GSA)			$ -	$ 5,315.85	$ 5,315.85	$ -	$ -	$ -
1102957	31030	410100	General Services Agency (GSA)				$ 20,700.00	$ 20,700.00	$ -	$ -	$ -
			Total of 410100	$ -	$ -	$ -	$ (16,349.13)	$ (16,349.13)	$ -	$ -	$ -
1089743	10000	180000	Human Resource Services (HRS)				$ 23,191.12	$ 23,191.12			$ -
1089225	10000	180000	Human Resource Services (HRS)	$ -	0	$ -	$ 2,675.42	$ 2,675.42	$ -	$ -	$ -
1099733	10000	180000	Human Resource Services (HRS)	$ -	0	$ -	$ 78.19	$ 78.19	$ 93.83	$ -	$ 93.83
1100869	10000	180000	Human Resource Services (HRS)	$ -	0	$ -	$ 93.38	$ 93.38	$ -	$ -	$ -
1102292	10000	180000	Human Resource Services (HRS)	$ 92.00	1	$ 92.00	$ 20,520.00	$ 20,612.00	$ 1,104.00	$ -	$ 1,104.00
			Total of 180000	$ 92.00		$ 92.00	$ 46,558.11	$ 46,650.11	$ 1,197.83	$ -	$ 1,197.83
1089807	44101	910400	Law Library				$ 762.68	$ 762.68			$ -
1094253	10000	250100	Probation			$ 8,000.00	$ -	$ 8,000.00		$ -	$ -
1101853	10000	250200	Probation			$ -	$ 2,860.35	$ 2,860.35	$ -	$ -	$ -

1102035	10000	250400	Probation			$ -	$ 2,504.37	$ 2,504.37	$ -	$ -	$ -
1046911	10000	350200	Public Health				$ 42,364.98	$ 42,364.98			
1083622	10000	350200	Public Health				$ 15,069.61	$ 15,069.61	$ 15,069.61		$ 15,069.61
1092215	10000	350200	Public Health			$ 319,613.38	$ -	$ 319,613.38	$ 319,613.38	$ -	$ 319,613.38
1092717	10000	350200	Public Health			$ 140.20	$ 27,891.51	$ 28,031.71	$ 1,426.20	$ -	$ 1,426.20
1095862	10000	350200	Public Health				$ 133.36	$ 133.36	$ -	$ -	$ -
1095866	10000	350200	Public Health				$ 66,697.71	$ 66,697.71	$ -	$ -	$ -
1095910	10000	350200	Public Health				$ 37,485.00	$ 37,485.00	$ -	$ -	$ -
1095972	10000	350200	Public Health				$ 2,021.58	$ 2,021.58	$ -	$ -	$ -
1097643	10000	350200	Public Health				$ 2,335.19	$ 2,335.19	$ -	$ -	$ -
			Total of 350200	$ -	$ -	$ 319,753.58	$ 193,998.94	$ 513,752.52	$ 336,109.19	$ -	$ 336,109.19
1093453	21801	270301	Public Works (PWA)				$ 2,593.96	$ 2,593.96			$ -
1091781	21801	270301	Public Works (PWA)	$ 427.00	3	$ 1,281.00	$ -	$ 1,281.00	$ 5,124.00	$ -	$ 5,124.00
510865	21801	270301	Public Works (PWA)	$ (226.00)	3	$ (678.00)		$ (678.00)	$ (2,712.00)		$ (2,712.00)
1098885	21801	270301	Public Works (PWA)	$ 900.00	5	$ 4,500.00	$ -	$ 4,500.00	$ 10,800.00	$ -	$ 10,800.00
1099546	21801	270301	Public Works (PWA)				$ 1,954.75	$ 1,954.75	$ 2,345.75	$ -	$ 2,345.75
1101780	21801	270301	Public Works (PWA)				$ 20,416.68	$ 20,416.68	$ 962.00	$ -	$ 962.00
			Total of 270301	$ 1,101.00		$ 5,103.00	$ 24,965.39	$ 30,068.39	$ 16,519.75	$ -	$ 16,519.75
1102361	10000	290100	Sheriff				$ 32,000.00	$ 32,000.00	$ -	$ -	$ -
1096941	10000	290500	Sheriff	$ 315.00	3	$ 945.00		$ 945.00	$ 3,780.00	$ -	$ 3,780.00
1100197	10000	290600	Sheriff				$ 1,654.61	$ 1,654.61	$ -	$ -	$ -
1095888	10000	320100	Social Services Agency (SSA)	$ 446.06	3	$ 1,338.18	$ 2,850.00	$ 4,188.18	$ 5,352.72		$ 5,352.72
1094861	10000	320100	Social Services Agency (SSA)				$ 16,261.88	$ 16,261.88			
1098645	10000	320100	Social Services Agency (SSA)				$ 42,424.42	$ 42,424.42			
1100648	10000	320100	Social Services Agency (SSA)				$ 3,040.00	$ 3,040.00			
1101189	10000	320100	Social Services Agency (SSA)				$ 1,252.00	$ 1,252.00			
1101786	10000	320100	Social Services Agency (SSA)				$ 32,050.67	$ 32,050.67			
			Total of 320100	$ 446.06		$ 1,338.18	$ 97,878.97	$ 99,217.15	$ 5,352.72	$ -	$ 5,352.72
1080373			Southern Alameda County GIS Authority			$ 20,565.00		$ 20,565.00	$ 20,565.00		$ 20,565.00
1080362			City of San Leandro			$ 3,094.00		$ 3,094.00	$ 3,094.00		$ 3,094.00
			Total of External Agency			$ 23,659.00	$ -	$ 23,659.00	$ 23,659.00	$ -	$ 23,659.00
	ORG. 380100			**$ 3,722.48**		**$ 408,077.60**	**$ 1,162,407.80**	**$ 1,570,485.40**	**$ 483,171.01**	**$ 176,824.00**	**$ 659,995.01**
Adj. for											
PREQ #									$ -	$ -	
Adj. Total for ORG. 380100				$ 3,722		$ 408,077.60	$ 1,162,407.80	$ 1,570,485.40	$ 483,171.01	$ 176,824.00	$ 659,995.01
Note to Auditor-Controller: all budget adjustments for Org. 380100 will be made											
Note to Auditor-Controller: pink shaded lines are budget adjustments for account 630031											