



SUSAN S. MURANISHI  
COUNTY ADMINISTRATOR

## C O U N T Y   A D M I N I S T R A T O R

June 27, 2024

Honorable Board of Supervisors  
Administration Building  
Oakland, CA 94612

### **SUBJECT: ADOPTION OF THE FISCAL YEAR 2024-25 FINAL BUDGET**

Dear Board Members:

#### **RECOMMENDATIONS:**

##### **A. Adopt the Fiscal Year 2024-25 Final Budget including:**

- i. Authorizing the County Administrator and Auditor-Controller to make necessary final adjustments and other technical adjustments to the Fiscal Year 2024-25 Proposed Budget as presented during the Budget Hearings; and
- ii. Incorporating increases to the special tax rate for the Emergency Medical Services District and the Alameda County Fire Department Paramedic Supplemental tax, and an increase in the benefit assessment for the Vector Control Services District as presented during public hearings held on 6/4/24; and an increase to the service charges for the Castlewood County Service Area for water and sewer maintenance services as presented in a public hearing held on 5/14/24;

##### **B. Approve amendments to the Fiscal Year 2024-25 Final Budget to include all of the following budget/policy directives submitted prior to the close of Budget Hearings on June 24, 2024:**

- i. Approval of a one-time **Shelter Grant Program** funded by up to \$3.5 million of ARPA allocation to maintain the current inventory of emergency shelter/interim housing beds serving unhoused residents of Alameda County; and
- ii. Restoration of FY 2023-24 base funding and other one-time adjustments totaling \$2.1 million for **community-based organizations** supported by the **Area Agency on Aging** through the County's Social Services Agency; and
- iii. Extension of Board of Supervisors Initiatives funded by residual property tax revenue through FY 2027-28 including **Enhancing Vision 2026** (3 years) and the **East County Economic Development/Infrastructure Improvement Fund** (1 year), plus a one-time \$5.0 million augmentation of Enhancing Vision 2026 for FY 2024-25; and

**C. Adopt the updated five-year Capital Improvement Plan 2025-2029 with total estimated project costs of \$3.5 billion.**

**FINAL BUDGET SUMMARY:**

The **Fiscal Year (FY) 2024-25 Final Budget**, which incorporates adjustments approved by your Board during budget deliberations, **is balanced**. The Final Budget for **all funds** totals **\$4.6 billion** and provides funding for almost 10,500 full-time equivalent positions (FTEs). The **General Fund Budget** totals **\$4.0 billion** and supports over 8,500 FTEs.

|                     | <b>FY 2023-24<br/>Approved</b> | <b>FY 2024-25<br/>Proposed</b> | <b>FY 2024-25<br/>Final Budget</b> | <b>Change from<br/>FY 2023-24<br/>Approved</b> |
|---------------------|--------------------------------|--------------------------------|------------------------------------|--|
| <b>All Funds</b>    |                                |                                |                                    |  |
| Budget              | \$4,106.5                      | \$4,539.8                      | \$4,564.5                          | \$457.9  |
| FTEs                | 10,399.80                      | 10,498.21                      | 10,477.21                          | 77.41  |
| <b>General Fund</b> |                                |                                |                                    |  |
| Budget              | \$3,702.1                      | \$3,957.7                      | \$3,982.1                          | \$280.0  |
| FTEs                | 8,484.89                       | 8,549.63                       | 8,530.63                           | 45.74  |

The Final Budget closes a **\$68.0 million funding gap** through a combination of spending reductions, revenue increases and the use of prior year savings with every program area contributing budget balancing strategies. To the extent possible, your Board’s Vision 2026 values and priorities guide proposed reductions within each program area. **Budget balancing strategies** include salary savings adjustments, elimination of funded vacancies, projected revenue increases, and the use of one-time revenues and prior year savings.

The following table summarizes the **net cost reductions by program area** required to close the funding gap:

| <b>General Fund</b>   | <b>Net County Cost<br/>Reductions<br/>(\$ millions)</b> |
|-----------------------|---|
| General Government    | \$10.4  |
| Health Care           | 11.1  |
| Public Assistance     | 1.3   |
| Public Protection     | 23.2  |
| Countywide Strategies | 22.0  |
| <b>Total</b>          | <b>\$68.0</b>   |

The Final Budget is balanced with \$45.9 million or 68 percent in ongoing strategies and \$22.1 million or 32 percent in one-time solutions.

**Board Budget and Policy Directives**

During budget deliberations on the FY 2024-25 Proposed Budget, your Board discussed several proposed adjustments submitted by the County Administrator prior to the close of Budget Hearings on June 24, 2024. After deliberation, your Board directed that the FY 2024-25 Proposed Budget with final adjustments and other issues be presented for adoption on June 27, 2024.

The proposed budget adjustments and policy directives summarized below are included in the FY 2024-2025 Final Budget:

1. Approval of a one-time **Shelter Grant Program** funded by up to \$3.5 million of ARPA allocation to maintain the current inventory of emergency shelter/interim housing beds serving unhoused residents of Alameda County; and
2. One-time restoration of FY 2023-24 base funding and other adjustments totaling \$2.1 million for **community-based organizations** supported by the **Area Agency on Aging** through the County's Social Services Agency; and
3. Extension of Board of Supervisors Initiatives funded by residual property tax revenue through FY 2027-28 including **Enhancing Vision 2026** (3 years) and the **East County Economic Development/Infrastructure Improvement Fund** (1 year), plus a one-time \$5.0 million augmentation of Enhancing Vision 2026 for FY 2024-25.

Board members also raised some specific policy priorities and projects for the coming year, including:

- Additional staff support and increased participation and information about the budget for the unincorporated communities. A request from the community may be scheduled for discussion at a future Board Unincorporated Area Committee meeting; and
- The request from the Reparations Commission to extend its tenure and the terms of its members by two years plus funding for consultants and other operational support. The Reparations Commission is scheduled to present to your Board's Ad Hoc Committee on Reparations next month; and
- Coordination with the Sheriff's Office to review and consider options in lieu of charging for phone services at Santa Rita Jail; and
- Development of a sustainable funding model to support a diaper and basic needs supplies program through SupplyBank.org for children, families and seniors.

These policy and program priorities along with other Board member initiatives will be considered as your Board identifies priorities for the coming year and launches a process to extend the County's Vision 2026.

### **Final Budget Program Highlights**

The Final Budget highlights the alignment of our program investments with the County's Vision 2026 foundational principles of equity, access, and fiscal stewardship, and our 10X goals that reflect the County's core service and community priorities. Key countywide and multi-agency investments include:

- **\$1.7 billion in salary and employee benefits** for a diverse workforce of nearly 10,500 employees; and
- Over **\$850 million** in funding for **direct client services** provided by over **270 community-based providers**, including \$100 million for the **Alameda Health System**; and

- Nearly **\$750 million** for **behavioral health care** including \$200 million in **Mental Health Services Act** programs and \$14 million for **Forensic System Redesign Plan services**; and
- Over **\$830 million** for **children’s services** to protect and promote the well-being of children; and
- Over **\$370 million** for **municipal services** provided to the **unincorporated areas** by five County departments.

Other key countywide investments in the FY 2024-25 Final Budget include:

### Housing & Homelessness

- Over **\$80 million** to support affordable housing including Measure A1 Affordable Housing projects, landlord/tenant resources and fair housing
- Approximately **\$80 million** to support **Housing and Homelessness Services**

### Social Services

- Over **\$420 million** in **public benefits and assistance payments**
- **\$175 million** to fund the **In-Home Supportive Services** program supporting 29,000 recipients with the services from over 36,000 providers

### Public Safety

- Over **\$60 million** in community contracts for Public Safety, including **\$35 million** funded by AB 109 Public Safety Realignment
- **14 additional positions** for the **Sheriff’s Office of Emergency Services** funded by redirecting salary savings

### Infrastructure

- **\$65 million** for capital, deferred major maintenance and life-safety projects
- **\$15 million** (1.5% of discretionary revenue) for the general reserve

Additionally, the FY 2024-25 Final Budget includes several multi-year Board initiatives:

- The sixth-year allocation of **\$5.0 million** (\$1.0 million for each supervisorial district) designated annually for the **Enhancing Vision 2026 Fund** for children, youth and families; and
- The sixth-year allocation of **\$5.0 million** for the **East County Economic Development/Infrastructure Improvement Fund**.

We continue to fully integrate **Vision 2026** into all aspects of County services and operations while investing in strategic partnerships and collaborations involving our agencies and departments, community-based providers, and other stakeholders.

While the FY 2024-25 Final Budget generally does not include one-time COVID-19 emergency funding, the County has received a total of \$654.6 million in one-time federal **CARES** and **ARPA** funding since 2021, of

which over \$500 million has been expended to address the negative impacts caused by the health emergency in our communities, including Emergency Rental Assistance Program. The County will spend or obligate the remaining \$150 million of ARPA funds to address pandemic related impacts by December 31, 2024.

### **State and Federal Budget Impact**

Two years after projecting a record surplus, the FY 2024-25 State budget has shifted to deficit requiring solutions to close a projected **shortfall of over \$45 billion**. On June 13, 2024, the State Legislature met its constitutional deadline and passed a budget bill, and on June 22, 2024, the Governor and legislative leaders reached an agreement to close the State's projected deficit. The Legislature has now passed a series of bills to approve the budget and it is anticipated the Governor will sign the budget into law prior to the start of the new Fiscal Year on July 1.

The County continues to be concerned about the impacts of State budget challenges on health and social services programs, as well as the ongoing implementation of new State mandates without adequate funding, programmatic realignments in juvenile justice, and the implementation of Proposition 1 which provides for statutory changes to reform the State's behavioral health system.

At the federal level, Congress is in the process of reviewing spending bills for the upcoming Fiscal Year. Last week the Congressional Budget Office (CBO) projected that the federal deficit has grown to nearly \$2 trillion - \$400 billion higher than the CBO's last estimate in February. While the federal budget is funded through the end of September, the budget process for the next federal budget year starting in October will likely be challenging with Presidential and Congressional elections in November 2024.

The County's continued reliance on State and federal funding and policy decisions will require that we closely monitor potential funding impacts and cost shifts to counties, in addition to continued active engagement and advocacy in Sacramento and Washington D.C.

### **Looking Forward**

The Fiscal Year 2024-25 Final Budget, under the leadership of your Board and with guidance from the Budget Workgroup, makes critical investments to advance the goals articulated in your Board's Vision 2026. Against headwinds of State and federal budget deficits, your Board's prudent fiscal management has enabled the County to develop a long-term capital program and financing plan, establish a self-sustaining fund to manage our pension liabilities, maintain our AAA credit ratings and implement innovative programming to serve our residents and diverse communities.

Your Board's 5-year Capital Improvement Plan has identified over \$3.5 billion in project costs including **\$600 million in unfunded deferred maintenance and capital needs**. Our aging infrastructure in addition to the accelerated expansion of mobile technology use driven by the pandemic has underscored the need for the County to revisit and update its **Real Estate Strategic Plan**.

As many County departments and direct service providers continue to be faced with **workforce and workplace challenges** including attracting and retaining staff, the countywide recruitment initiative and the voter-approved charter amendment to reduce the time period for civil service classification posting requirements will bolster the County's ability to compete for and hire top-tier talent. In addition, our Office of Diversity, Equity and Inclusion (DEI) is moving forward to establish a countywide framework to guide a broad-based and results-driven DEI strategy to elevate services to our diverse communities.

As we continue to emerge and recover from the pandemic we must adjust to the new workforce and workplace realities, as well as the rapid growth of technology which brings both cyber security risks and new opportunities to explore the application of generative artificial intelligence (AI) to reimagine and streamline County services.

Your Board continues to provide strong financial and strategic leadership through challenging times. As we face the prospect of a looming economic downturn, the residents of Alameda County benefit from your steadfast adherence to adopted financial management policies; your oversight and delivery of core programs and services; and your commitment to serving our most vulnerable populations and diverse communities.

Once again, I extend my gratitude to all Agency and Department Heads for their ongoing efforts to maximize available revenues and manage expenses to achieve a balanced budget. I also would like to acknowledge the guidance and support of the Budget Workgroup members. Finally, I thank your Board for the strong support and leadership you have provided during the FY 2024-25 budget process, as well as your ongoing commitment to an open and inclusive process that has involved all stakeholders.

Very truly yours,

/s/

Susan S. Muranishi  
County Administrator

c: Agency/Department Heads  
Budget Workgroup  
Legislative Advocates  
Labor Representatives  
Community-Based Organizations

Attachments



C O U N T Y   A D M I N I S T R A T O R

SUSAN S. MURANISHI  
COUNTY ADMINISTRATOR

June 24, 2024

Honorable Board of Supervisors  
County Administration Building  
Oakland, CA 94612

Dear Board Members:

**SUBJECT: FY 2024-25 FINAL BUDGET ADJUSTMENTS**

**RECOMMENDATIONS:**

- A. Approve the final adjustments detailed in Attachments 1 and 2 with no increase in net County cost; and
- B. Authorize the County Administrator and Auditor-Controller to make other technical adjustments as required.

**DISCUSSION/SUMMARY:**

This letter transmits recommendations and requests approval of final budget adjustments, including transactions approved by your Board subsequent to development of the FY 2024-25 Maintenance of Effort Budget and other technical adjustments.

Final budget adjustments result in increased appropriations and revenue in the General and Measure A Funds of \$24.4 million with no change in net county cost and a net decrease of 19.00 full-time equivalent (FTE) positions. Other Funds have increased by \$4.3 million in appropriations and revenue, with a decrease of 2.00 FTEs.

The attachments detail the adjustments summarized below by fund and department.

|                          | <u>Appropriations</u> | <u>Revenue</u>      | <u>Net</u> | <u>FTE</u>    |
|--------------------------|-----------------------|---------------------|------------|---------------|
| General/Measure A Funds  | \$24,425,727          | \$24,425,727        | \$0        | (19.00)       |
| Other Funds              | <u>\$ 4,307,528</u>   | <u>\$ 4,307,528</u> | \$0        | <u>(2.00)</u> |
| Total Change - All Funds | \$28,733,255          | \$28,733,255        | \$0        | (21.00)       |

**FINANCING:**

The final adjustments will not increase net county costs and will be incorporated in the Final Budget adopted by your Board. Additional positions are fully offset with revenue or funded within existing appropriations.

Very truly yours,

/s/  
Susan S. Muranishi  
County Administrator

SSM:MPA:RT  
Attachments

c: Auditor-Controller  
County Counsel  
Agency/Department Heads



**FY 2024-25 FINAL BUDGET ADJUSTMENTS  
SUMMARY BY DEPARTMENT**

| Agency/Department                         | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing   | Net County Cost | Full-Time Equivalent Positions |
|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-------------------|-----------------|--------------------------------|
| <b>General Fund</b>                       |                     |                     |               |              |                      |                      |                      |                   |                 |                                |
| Community Development Agency              | 365,565             | 352,725             | 0             | 0            | (194,003)            | 0                    | 524,287              | 524,287           | 0               | 1.00                           |
| Department of Child Support Services      | 16,993              | (16,993)            | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | -                              |
| District Attorney                         | (10,492,157)        | 10,497,777          | 0             | 0            | 0                    | 0                    | 5,620                | 5,620             | 0               | -                              |
| General Services Agency                   | 0                   | 158,722             | 0             | 0            | (158,722)            | 0                    | 0                    | 0                 | 0               | -                              |
| Human Resource Services                   | 19,684              | (19,684)            | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | -                              |
| Non-Program Expenditures                  | 0                   | 0                   | 0             | 0            | 0                    | 7,000,000            | 7,000,000            | 0                 | 7,000,000       | -                              |
| Probation                                 | (28,875)            | 243,866             | 0             | 0            | (214,991)            | 0                    | 0                    | 0                 | 0               | -                              |
| Sheriff                                   | 31,368              | (31,368)            | 0             | 0            | 0                    | 91,000               | 91,000               | 91,000            | 0               | (24.00)                        |
| SSA - Adult & Aging Services              | 0                   | 48,648              | 0             | 0            | 0                    | 0                    | 48,648               | 48,648            | 0               | -                              |
| SSA - Workforce & Benefits Administration | 27,002              | (27,002)            | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | -                              |
| Trial Court Funding                       | (33,071,539)        | 33,071,539          | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | -                              |
| Non Program Financing                     | 0                   | 0                   | 0             | 0            | 0                    | 0                    | 0                    | 7,000,000         | (7,000,000)     | -                              |
| AC Health, Behavioral Health Department   | 341                 | 12,303,122          | 0             | 0            | 0                    | 0                    | 12,303,463           | 12,303,463        | 0               | -                              |
| AC Health, Public Health Department       | 606,768             | 3,191,565           | 0             | 0            | 0                    | 0                    | 3,798,333            | 3,798,333         | 0               | -                              |
| Alameda County Health                     | 881,854             | (1,311,483)         | 0             | 0            | (87,121)             | 0                    | (516,750)            | (516,750)         | 0               | 4.00                           |
| <b>General Fund Total</b>                 | <b>(41,642,996)</b> | <b>58,461,434</b>   | <b>0</b>      | <b>0</b>     | <b>(654,837)</b>     | <b>7,091,000</b>     | <b>23,254,601</b>    | <b>23,254,601</b> | <b>0</b>        | <b>(19.00)</b>                 |
|   |                     |                     |               |              |                      |                      |                      |                   |                 |                                |
| <b>Special Funds &amp; Districts</b>      |                     |                     |               |              |                      |                      |                      |                   |                 |                                |
| Public Works Agency                       | 0                   | 416,285             | 0             | 0            | 0                    | 0                    | 416,285              | 416,285           | 0               | -                              |

| Agency/Department                          | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets   | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing   | Net County Cost | Full-Time Equivalent Positions |
|--|---------------------|---------------------|---------------|----------------|----------------------|----------------------|----------------------|-------------------|-----------------|--------------------------------|
| Alameda County Health                      | (789,085)           | 789,085             | 0             | 0              | 0                    | 0                    | 0                    | 0                 | 0               | (4.00)                         |
| <b>Special Funds &amp; Districts Total</b> | <b>(789,085)</b>    | <b>1,205,370</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>416,285</b>       | <b>416,285</b>    | <b>0</b>        | <b>(4.00)</b>                  |
| <b>Internal Service Funds</b>              |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| General Services Agency                    | 0                   | 251,152             | 64,372        | 0              | 0                    | 0                    | 315,524              | 315,524           | 0               | -                              |
| Information Technology Department          | 785,541             | 2,553,750           | 0             | 0              | 0                    | 0                    | 3,339,291            | 3,339,291         | 0               | 2.00                           |
| <b>Internal Service Funds Total</b>        | <b>785,541</b>      | <b>2,804,902</b>    | <b>64,372</b> | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>3,654,815</b>     | <b>3,654,815</b>  | <b>0</b>        | <b>2.00</b>                    |
| <b>Library Fund</b>                        |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| Library                                    | 15,452              | 117,514             | 0             | 0              | 0                    | 0                    | 132,966              | 132,966           | 0               | -                              |
| <b>Library Fund Total</b>                  | <b>15,452</b>       | <b>117,514</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>132,966</b>       | <b>132,966</b>    | <b>0</b>        | <b>-</b>                       |
| <b>Measure A Fund</b>                      |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| AC Health, Behavioral Health Department    | 0                   | 203,643             | 0             | 0              | 0                    | 0                    | 203,643              | 0                 | 203,643         | -                              |
| AC Health, Public Health Department        | 0                   | 146,628             | 0             | 0              | 0                    | 0                    | 146,628              | 0                 | 146,628         | -                              |
| Alameda County Health                      | 0                   | 772,207             | 0             | 0              | 0                    | 48,648               | 820,855              | 1,171,126         | (350,271)       | -                              |
| <b>Measure A Fund Total</b>                | <b>0</b>            | <b>1,122,478</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>48,648</b>        | <b>1,171,126</b>     | <b>1,171,126</b>  | <b>0</b>        | <b>-</b>                       |
| <b>Capital Projects Funds</b>              |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| Fire Department                            | 0                   | 0                   | 0             | 103,462        | 0                    | 0                    | 103,462              | 103,462           | 0               | -                              |
| <b>Capital Projects Funds Total</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>      | <b>103,462</b> | <b>0</b>             | <b>0</b>             | <b>103,462</b>       | <b>103,462</b>    | <b>0</b>        | <b>-</b>                       |
| <b>Grand Total</b>                         | <b>(41,631,088)</b> | <b>63,711,698</b>   | <b>64,372</b> | <b>103,462</b> | <b>(654,837)</b>     | <b>7,139,648</b>     | <b>28,733,255</b>    | <b>28,733,255</b> | <b>0</b>        | <b>(21.00)</b>                 |

## FY 2024-25 FINAL BUDGET ADJUSTMENTS

| Department/Org                      | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|-------------------------------------|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| <b>General Fund</b>                 |   |                     |                     |               |              |                      |                      |                      |                 |                 |                                |
| 130100 - Non Program Financing      | Reimbursement to Alameda Health System for Epic system  | 0                   | 0                   | 0             | 0            | 0                    | 0                    | 0                    | 7,000,000       | (7,000,000)     | 0.00                           |
| 130200 - Non Program Expenditures   | Reimbursement to Alameda Health System for Epic system  | 0                   | 0                   | 0             | 0            | 0                    | 7,000,000            | 7,000,000            | 0               | 7,000,000       | 0.00                           |
| 18695 - Human Resource Services     | Reclassification/ transfer of positions   | 19,684              | (19,684)            | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 200905 - General Services Agency    | Board-approved acceptance of award from State of California SB 1383 Local Assistance Grant (Item 32, 5/14/24) | 0                   | 158,722             | 0             | 0            | (158,722)            | 0                    | 0                    | 0               | 0               | 0.00                           |
| 230100 - District Attorney          | Board-approved adjustments for IT services (R-2024-182F, 4.30.24)   | 0                   | 5,620               | 0             | 0            | 0                    | 0                    | 5,620                | 5,620           | 0               | 0.00                           |
| 230150 - District Attorney          | Technical adjustments   | (1,250,000)         | 1,250,000           | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 230905 - District Attorney Grants   | Technical adjustments   | (9,242,157)         | 9,242,157           | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 250100 - Probation - Administration | Reclassification/transfer of positions  | (418,313)           | 418,313             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | (2.00)                         |
| 250200 - Probation - Adult          | Reclassification/transfer of positions  | (244,559)           | 244,559             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | (1.00)                         |
| 250300 - Probation                  | Reclassification/transfer of positions  | 762,450             | (762,450)           | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 4.00                           |
| 250300 - Probation                  | Board-approved adjustments for Hayward Adult School partnership (R-2024-126, 3.26.24)                         | 0                   | 214,991             | 0             | 0            | (214,991)            | 0                    | 0                    | 0               | 0               | 0.00                           |

| Department/Org                              | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|---|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 250400 - Probation                          | Reclassification/transfer of positions  | (128,453)           | 128,453             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | (1.00)                         |
| 260000 - Community Development Agency (CDA) | Board-approved acceptance of award from State of California SB 1383 Local Assistance Grant (Item 32, 5/14/24)   | 194,003             | 0                   | 0             | 0            | (194,003)            | 0                    | 0                    | 0               | 0               | 0.00                           |
| 260155 - Community Development Agency       | Board-approved acceptance of award from State of California Department of Food and Agriculture for Pest Exclusion Detection Dog Program (Item 38, 6/18/24)                        | 171,562             | 0                   | 0             | 0            | 0                    | 0                    | 171,562              | 171,562         | 0               | 1.00                           |
| 260455 - Community Development Agency       | Board-approved acceptance of award from State of California SB 1383 Local Assistance Grant (Item 32, 5/14/24)   | 0                   | 352,725             | 0             | 0            | 0                    | 0                    | 352,725              | 352,725         | 0               | 0.00                           |
| 290100 - Sheriff - Management Services      | Reclassification/transfer of positions  | 24,313              | (24,313)            | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 290331 - Sheriff                            | Board-approved adjustments to add 13 ACSO OES positions funded with vacancies in Glenn Dyer Detention Facility (Item 90.1, 6.18.24)   | 2,197,428           | 0                   | 0             | 0            | 0                    | 0                    | 2,197,428            | 0               | 2,197,428       | 13.00                          |
| 290331 - Sheriff                            | Board-approved adjustments to earmark budget for an Emergency Services Manager to be created in FY25, funded with vacancies in Glenn Dyer Detention Facility (Item 90.1, 6.18.24) | 249,359             | 0                   | 0             | 0            | 0                    | 0                    | 249,359              | 0               | 249,359         | 0.00                           |

| Department/Org                                     | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|--|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 290500 - Sheriff - Detention & Corrections         | Reclassification/transfer of positions  | 7,055               | (7,055)             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 290531 - Sheriff                                   | Board-approved adjustments to add 13 ACSO OES positions, with additional funding earmarked for an Emergency Services Manager, funded with vacancies in Glenn Dyer Detention Facility (Item 90.1, 6.18.24) | (2,446,787)         | 0                   | 0             | 0            | 0                    | 0                    | (2,446,787)          | 0               | (2,446,787)     | (37.00)                        |
| 290651 - Sheriff                                   | Board-approved adjustments for ACSO vehicles for Port of Oakland (Item 66, 6.4.24)  | 0                   | 0                   | 0             | 0            | 0                    | 91,000               | 91,000               | 91,000          | 0               | 0.00                           |
| 301100 - Trial Court Funding                       | Technical adjustments   | (33,071,539)        | 33,071,539          | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 320100 - SSA - Workforce & Benefits Administration | Reclassification/transfer of positions  | 27,002              | (27,002)            | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 320200 - SSA - Adult & Aging Services              | Board approved adjustments for Measure A base allocation funded CBO contract amendments related to 5% Board approved COLA increase (Item 40, 6/4/24)  | 0                   | 48,648              | 0             | 0            | 0                    | 0                    | 48,648               | 48,648          | 0               | 0.00                           |
| 330100 - Department of Child Support Services      | Reclassification/transfer of positions  | 16,993              | (16,993)            | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350100 - Alameda County Health                     | Reclassification/transfer of positions  | 881,854             | (881,854)           | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 4.00                           |
| 350100 - Alameda County Health                     | Technical adjustments   | 0                   | (1,400,000)         | 0             | 0            | 350,000              | 0                    | (1,050,000)          | (1,050,000)     | 0               | 0.00                           |

| Department/Org                 | Adjustment   | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|--------------------------------|--|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 350100 - Alameda County Health | Board-approved acceptance of award from Housing and Urban Development for Federal Fiscal Year 2022 Continuum of Care Information about Homelessness, Outcomes, and Services Engagement Homeless Management Information System Expansion grant (R-2024-157F, 4/16/24) | 0                   | 185,410             | 0             | 0            | (185,410)            | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350100 - Alameda County Health | Board-approved adjustment for Memorandum of Understanding between Probation Department and Housing and Homelessness Services for Realignment funded housing (Item 55, 5/14/24)   | 0                   | 251,711             | 0             | 0            | (251,711)            | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350155 - Alameda County Health | Board-approved acceptance of award from National Association of City and County Health Officials grant for Emergency Medical Services Medical Reserve Corp (Item 8, 4/30/24)   | 0                   | 5,500               | 0             | 0            | 0                    | 0                    | 5,500                | 5,500           | 0               | 0.00                           |
| 350155 - Alameda County Health | Board-approved acceptance of award from Rockefeller Foundation for Recipe4Health program (Item 15.1, 5/14/24)  | 0                   | 450,000             | 0             | 0            | 0                    | 0                    | 450,000              | 450,000         | 0               | 0.00                           |
| 350155 - Alameda County Health | Board-approved adjustment for Emergency Medical Services Urban Areas Security Initiative (Item 15, 6/4/24)   | 0                   | 77,750              | 0             | 0            | 0                    | 0                    | 77,750               | 77,750          | 0               | 0.00                           |

| Department/Org                                   | Adjustment   | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|--|--|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 350200 - AC Health, Public Health Department     | Reclassification/transfer of positions   | (146,976)           | 146,976             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350200 - AC Health, Public Health Department     | Board-approved acceptance of award from California Department of Food and Agriculture for Nutrition Services program (Item 31, 6/4/24) | 0                   | 41,880              | 0             | 0            | 0                    | 0                    | 41,880               | 41,880          | 0               | 0.00                           |
| 350200 - AC Health, Public Health Department     | Board-approved adjustments for Tobacco Control Program (Item 11, 4/2/24)   | 0                   | 74,625              | 0             | 0            | 0                    | 0                    | 74,625               | 74,625          | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Reclassification/transfer of positions   | 341                 | (341)               | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for County Public Fellowship Affiliation and Placement service (Item 11, 4/16/24)                            | 0                   | 99,000              | 0             | 0            | 0                    | 0                    | 99,000               | 99,000          | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for Full-Service Partnership Program services-as-needed contracts (Item 9, 6/4/24)                           | 0                   | 932,764             | 0             | 0            | 0                    | 0                    | 932,764              | 932,764         | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for medication support services for individuals suffering mental illness (R-2024-91F, 3/12/24)               | 0                   | 398,920             | 0             | 0            | 0                    | 0                    | 398,920              | 398,920         | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for mental health early intervention services for children under age eight (R-2024-92F, 3/12/24)             | 0                   | 700,000             | 0             | 0            | 0                    | 0                    | 700,000              | 700,000         | 0               | 0.00                           |

| Department/Org                                   | Adjustment   | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|--|--|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for Mental Health Services Act Innovation Peer-Led Continuum of Forensic and Reentry mental health services (R-2024-154F, 4/16/24) | 0                   | 739,275             | 0             | 0            | 0                    | 0                    | 739,275              | 739,275         | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for the provision of Mental Health Treatment services (Item 12, 6/18/24)   | 0                   | 3,190,681           | 0             | 0            | 0                    | 0                    | 3,190,681            | 3,190,681       | 0               | 0.00                           |
| 350500 - AC Health, Behavioral Health Department | Board-approved adjustment for Housing Support Program service-as-needed contracts (Item 6, 5/14/24)  | 0                   | 469,896             | 0             | 0            | 0                    | 0                    | 469,896              | 469,896         | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department     | Reclassification/transfer of positions   | 5,224               | (5,224)             | 0             | 0            | 0                    | 0                    | 0                    | 0               | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department     | Board-approved acceptance of award from California Department of Public Health for Tuberculosis prevention and control activities (Item 18, 3/12/24)         | 0                   | 723,911             | 0             | 0            | 0                    | 0                    | 723,911              | 723,911         | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department     | Board-approved acceptance of Ryan White Part B award for HIV Care Program (R-2024-14F, 4/2/24)   | 0                   | 1,224,465           | 0             | 0            | 0                    | 0                    | 1,224,465            | 1,224,465       | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department     | Board-approved adjustments for Ending HIV epidemic Initiative (Item 22, 5/14/24)   | 0                   | 75,183              | 0             | 0            | 0                    | 0                    | 75,183               | 75,183          | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department     | Board-approved adjustments for HIV Prevention and Surveillance (Item 19, 5/14/24)  | 96,837              | 104,825             | 0             | 0            | 0                    | 0                    | 201,662              | 201,662         | 0               | 0.00                           |



| Department/Org                               | Adjustment   | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing | Net County Cost | Full-Time Equivalent Positions |
|--|--|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-----------------|-----------------|--------------------------------|
| 350905 - AC Health, Public Health Department | Board-approved adjustments for HIV Prevention and Surveillance (Item 26, 6/18/24)  | 254,683             | 16,831              | 0             | 0            | 0                    | 0                    | 271,514              | 271,514         | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department | Board-approved adjustments for HIV Prevention and Surveillance, Hepatitis C Virus Prevention and Sexually transmitted Disease testing, Education and Prevention (Item 24, 6/4/24)                                  | 0                   | 59,734              | 0             | 0            | 0                    | 0                    | 59,734               | 59,734          | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department | Board-approved adjustments for Oakland Making Moves, Safe Routes Non-Infrastructure project grant from California Department of Transportation and Local Metropolitan Transportation Commission (Item 16, 3/26/24) | 397,000             | 103,000             | 0             | 0            | 0                    | 0                    | 500,000              | 500,000         | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department | Board-approved adjustments for Prevention and Control of Sexually Transmitted Infections (Item 21, 4/16/24)  | 0                   | 599,359             | 0             | 0            | 0                    | 0                    | 599,359              | 599,359         | 0               | 0.00                           |
| 350905 - AC Health, Public Health Department | Board-approved adjustments for the provision of education, outreach, and conduct nutrition activities in the Women, Infants, and Children Program (R-2024-97F, 3/12/24)  | 0                   | 26,000              | 0             | 0            | 0                    | 0                    | 26,000               | 26,000          | 0               | 0.00                           |

| Department/Org                                   | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing   | Net County Cost | Full-Time Equivalent Positions |
|--|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|-------------------|-----------------|--------------------------------|
| 350955 - AC Health, Behavioral Health Department | Board-approved adjustments for Innovative mini-grants program to address community-specific needs of the opioid epidemic (Item 28, 6/18/24) | 0                   | 3,000,000           | 0             | 0            | 0                    | 0                    | 3,000,000            | 3,000,000         | 0               | 0.00                           |
| 350955 - AC Health, Behavioral Health Department | Board-approved adjustments for the provision of Substance Use Disorder Prevention and Treatment Services (Item 10, 6/4/24)                  | 0                   | 629,510             | 0             | 0            | 0                    | 0                    | 629,510              | 629,510           | 0               | 0.00                           |
| 350955 - AC Health, Behavioral Health Department | Board-approved adjustments for the provision of Substance Use Disorder Recovery and Residential services (Item 8, 5/14/24)                  | 0                   | 2,143,417           | 0             | 0            | 0                    | 0                    | 2,143,417            | 2,143,417         | 0               | 0.00                           |
| <b>General Fund Total</b>                        |   | <b>(41,642,996)</b> | <b>58,461,434</b>   | <b>0</b>      | <b>0</b>     | <b>(654,837)</b>     | <b>7,091,000</b>     | <b>23,254,601</b>    | <b>23,254,601</b> | <b>0</b>        | <b>(19.00)</b>                 |
| <b>Special Funds &amp; Districts</b>             |   |                     |                     |               |              |                      |                      |                      |                   |                 |                                |
| 270501 - Public Works Agency                     | Board-approved fee increase to Castlewood CSA for water and sewer operating and maintenance costs (5.14.24, Item 81)                        | 0                   | 416,285             | 0             | 0            | 0                    | 0                    | 416,285              | 416,285           | 0               | 0.00                           |
| 450111 - Alameda County Health                   | Reclassification/transfer of positions  | (789,085)           | 789,085             | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | (4.00)                         |
| <b>Special Funds &amp; Districts Total</b>       |   | <b>(789,085)</b>    | <b>1,205,370</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>             | <b>0</b>             | <b>416,285</b>       | <b>416,285</b>    | <b>0</b>        | <b>(4.00)</b>                  |
| <b>Internal Service Funds</b>                    |   |                     |                     |               |              |                      |                      |                      |                   |                 |                                |
| 380100 - Information Technology Department       | Reclassification/transfer of positions  | 417,167             | (417,167)           | 0             | 0            | 0                    | 0                    | 0                    | 0                 | 0               | 0.00                           |

| Department/Org                             | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing  | Net County Cost | Full-Time Equivalent Positions |
|--|---|---------------------|---------------------|---------------|--------------|----------------------|----------------------|----------------------|------------------|-----------------|--------------------------------|
| 380100 - Information Technology Department | Board-approved adjustments for increased Information Technology Department services (Item 79 , 6/18/24)               | 0                   | 659,995             | 0             | 0            | 0                    | 0                    | 659,995              | 659,995          | 0               | 0.00                           |
| 380100 - Information Technology Department | Board-approved adjustments for increased Information Technology Department services (R-2024-210F, 5/14/24)            | 0                   | 1,334,177           | 0             | 0            | 0                    | 0                    | 1,334,177            | 1,334,177        | 0               | 0.00                           |
| 380100 - Information Technology Department | Board-approved adjustments for increased Information Technology Department services (R-2024-74,2/27/24)               | 0                   | 939,302             | 0             | 0            | 0                    | 0                    | 939,302              | 939,302          | 0               | 0.00                           |
| 380100 - Information Technology Department | Board-approved adjustments for moving two position from Fire to ITD (R-2024-75F, 2/27/24)                             | 368,374             | 37,443              | 0             | 0            | 0                    | 0                    | 405,817              | 405,817          | 0               | 2.00                           |
| 400100 - General Services Agency           | Board-approved adjustments for the purchase of customized van for Probation Department (R-2024-180F, 4/30/24)         | 0                   | 10,192              | 14,319        | 0            | 0                    | 0                    | 24,511               | 24,511           | 0               | 0.00                           |
| 400100 - General Services Agency           | Board-approved adjustments for the purchase of two vehicles for the Alameda County Sheriff's Office (Item 66, 6/4/24) | 0                   | 19,440              | 50,053        | 0            | 0                    | 0                    | 69,493               | 69,493           | 0               | 0.00                           |
| 410100 - General Services Agency           | Board-approved adjustment for armed security guard services (R-2024-150F, 4/2/24)                                     | 0                   | 221,520             | 0             | 0            | 0                    | 0                    | 221,520              | 221,520          | 0               | 0.00                           |
| <b>Internal Service Funds Total</b>        |   | <b>785,541</b>      | <b>2,804,902</b>    | <b>64,372</b> | <b>0</b>     | <b>0</b>             | <b>0</b>             | <b>3,654,815</b>     | <b>3,654,815</b> | <b>0</b>        | <b>2.00</b>                    |

| Department/Org                                   | Adjustment  | Salaries & Benefits | Services & Supplies | Other Charges | Fixed Assets   | Intra-Fund Transfers | Other Financing Uses | Total Appropriations | Total Financing   | Net County Cost | Full-Time Equivalent Positions |
|--|---|---------------------|---------------------|---------------|----------------|----------------------|----------------------|----------------------|-------------------|-----------------|--------------------------------|
| <b>Library Fund</b>                              |   |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| 360100 - Library                                 | Reclassification/transfer of positions  | 15,452              | (15,452)            | 0             | 0              | 0                    | 0                    | 0                    | 0                 | 0               | 0.00                           |
| 360100 - Library                                 | Library Property Tax Adjustment   | 0                   | 0                   | 0             | 0              | 0                    | 0                    | 0                    | 0                 | 0               | 0.00                           |
| 360800 - Library                                 | Library Property Tax Adjustment   | 0                   | 132,966             | 0             | 0              | 0                    | 0                    | 132,966              | 132,966           | 0               | 0.00                           |
| <b>Library Fund Total</b>                        |   | <b>15,452</b>       | <b>117,514</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>132,966</b>       | <b>132,966</b>    | <b>0</b>        | <b>0.00</b>                    |
| <b>Measure A Fund</b>                            |   |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| 350161 - Alameda County Health                   | Board-approved adjustments for Community Based Organization Contracts (Item 40, 6/4/24)                 | 0                   | 772,207             | 0             | 0              | 0                    | 48,648               | 820,855              | 1,171,126         | (350,271)       | 0.00                           |
| 350390 - AC Health, Public Health Department     | Board-approved adjustments for Community Based Organization Contracts (Item 40, 6/4/24)                 | 0                   | 146,628             | 0             | 0              | 0                    | 0                    | 146,628              | 0                 | 146,628         | 0.00                           |
| 350850 - AC Health, Behavioral Health Department | Board-approved adjustments for Community Based Organization Contracts (Item 40, 6/4/24)                 | 0                   | 203,643             | 0             | 0              | 0                    | 0                    | 203,643              | 0                 | 203,643         | 0.00                           |
| <b>Measure A Fund Total</b>                      |   | <b>0</b>            | <b>1,122,478</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>             | <b>48,648</b>        | <b>1,171,126</b>     | <b>1,171,126</b>  | <b>0</b>        | <b>0.00</b>                    |
| <b>Capital Projects Funds</b>                    |   |                     |                     |               |                |                      |                      |                      |                   |                 |                                |
| 280161 - Fire Department                         | Board-approved adjustment for environmental services related to future Fire Station 22 (6.4.24 Item 89) | 0                   | 0                   | 0             | 103,462        | 0                    | 0                    | 103,462              | 103,462           | 0               | 0.00                           |
| <b>Capital Projects Funds Total</b>              |   | <b>0</b>            | <b>0</b>            | <b>0</b>      | <b>103,462</b> | <b>0</b>             | <b>0</b>             | <b>103,462</b>       | <b>103,462</b>    | <b>0</b>        | <b>0.00</b>                    |
| <b>Grand Total</b>                               |   | <b>(41,631,088)</b> | <b>63,711,698</b>   | <b>64,372</b> | <b>103,462</b> | <b>(654,837)</b>     | <b>7,139,648</b>     | <b>28,733,255</b>    | <b>28,733,255</b> | <b>0</b>        | <b>(21.00)</b>                 |