GENERAL SERVICES AGENCY

“The people behind the people”

MISSION
Provide Alameda County with quality and innovative logistical support.

VISION
Valued as a world class provider of GSA services.

VALUES
Satisfying our customers
Building productive relationships
Ethics and integrity
Leading by example
Embracing diversity and differences
GSA MANDATED PROGRAMS

• Procurement Policies
• Preference for Small, Local Businesses and Products
• Waste Reduction and Recycling
• Green Building Ordinance
• Energy Conservation
• Emergency Operation Plan

Alameda County Mandates

• Hazardous Materials Abatement
• Energy Conservation
• Environmental Protection AB 32
• Courthouse Facilities and Services
• Facility Maintenance
• Early Care and Education Programs
• Disaster Service Workers

State of California Mandates

• National Pollutant Discharge Elimination System
• Americans with Disabilities Act Projects

Federal Mandates
STATE AND FEDERAL BUDGET IMPACTS

Early Care and Education (ECE) Programs

State

. The Governor’s January Budget proposed:
  • $31.9 million minimal ECE investments to create 10,000 non-education based full year preschool spaces
  • $8.5 million to create a new Department of Early Childhood.
  • $300 million for Community School Grants—anticipated to impact mostly school age children and youth

The CARES Act provides:
  • $324 million to California for essential worker child care (which is not required to be limited to low-income workers) and cleaning supplies.

Projected Impacts of Reduction in ECE Program Funding
  • ECE Program may not have $699k direct contract with California Department of Education for ECE workforce stipends. Likely $57,000 funding source for GSA ECE staff will shift from California Department of Education to First 5 Alameda County.

Possible Impacts from the Governor’s Proposed Budget
  • County programs might expand by a few dozen spaces in community child care programs.

Possible Impacts from the President’s Proposed Budget
  • The COVID-19/CARES Act funding is expected to offset child care needs of essential workers, number TBD. SEIU union estimates there are 5,000 health workers in Alameda County, but there may be other categories of essential workers. This could supplement or offset an SSA/County investment. This could also benefit the Alameda County workforce.
THRIVING AND RESILIENT POPULATION

- Share online map to assist local agencies and organizations to identify factors that contribute to heat vulnerability.

SAFE & LIVABLE COMMUNITIES

- Improve deferred maintenance project response for County buildings.
- Expand the Electrical Auto Charging Stations at County facilities.
- Upgrade building generators to ensure safe working environments during power disruptions throughout the county.
- Update parking management systems at county garages to increase traffic flow.

HEALTHY ENVIRONMENT

- Environmentally healthy and sustainable community childcare programs.
- Clear unhealthy encampments to improve public health.
- Procure alternative fuel vehicles to reduce the county’s carbon footprint.
- Increase ridership with the Clean Commute Shuttle

PROSPEROUS & VIBRANT ECONOMY

- Support increased access to quality early care and education (ECE) through retaining/increasing ECE access, increasing funds and supporting improved practice.
- Identify parking alternatives for County Commuters
## General Fund and Internal Services Fund

### General Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019-20 Approved Budget</th>
<th>FY 2020-21 Maintenance of Effort Budget</th>
<th>Change from FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$23,315,750</td>
<td>$22,558,947</td>
<td>($756,804) -3.2%</td>
</tr>
<tr>
<td>Revenue</td>
<td>$13,081,835</td>
<td>$12,066,816</td>
<td>($1,015,019) -7.8%</td>
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<tr>
<td>Net County Cost</td>
<td>$10,233,915</td>
<td>$10,492,131</td>
<td>$258,216 2.5%</td>
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<tr>
<td>FTE - Mgmt</td>
<td>38.00</td>
<td>38.00</td>
<td>0.00 0.0%</td>
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<tr>
<td>FTE - Non Mgmt</td>
<td>54.69</td>
<td>54.69</td>
<td>0.00 0.0%</td>
</tr>
<tr>
<td>Total FTE</td>
<td>92.69</td>
<td>92.69</td>
<td>0.00 0.0%</td>
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</tbody>
</table>

### Internal Services Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019-20 Approved Budget</th>
<th>FY 2020-21 Maintenance of Effort Budget</th>
<th>Change from FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$137,885,992</td>
<td>$154,000,542</td>
<td>$16,114,550 11.7%</td>
</tr>
<tr>
<td>Revenue</td>
<td>$137,885,992</td>
<td>$154,000,542</td>
<td>$16,114,550 11.7%</td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$0</td>
<td>$0</td>
<td>$0 0.0%</td>
</tr>
<tr>
<td>FTE - Mgmt</td>
<td>66</td>
<td>67</td>
<td>1.00 1.5%</td>
</tr>
<tr>
<td>FTE - Non Mgmt</td>
<td>268</td>
<td>267</td>
<td>(1.67) -0.6%</td>
</tr>
<tr>
<td>Total FTE</td>
<td>334</td>
<td>334</td>
<td>(0.67) -0.2%</td>
</tr>
</tbody>
</table>
## Major Components of Net County Cost (NCC) Change (in millions)

<table>
<thead>
<tr>
<th>Component</th>
<th>NCC Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reduced rental revenue from Arena Center buildings</td>
<td>$1.2</td>
</tr>
<tr>
<td>Internal Services Fund space charges adjustments</td>
<td>($0.6)</td>
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<tr>
<td>Reduced unallocated property space charges</td>
<td>($0.5)</td>
</tr>
<tr>
<td>Reduced revenue from Countywide service overhead cost reimbursement</td>
<td>$0.2</td>
</tr>
<tr>
<td>Increased revenue from recycling services</td>
<td>($0.1)</td>
</tr>
<tr>
<td>Increased shuttle service recovery from County departments</td>
<td>($0.1)</td>
</tr>
<tr>
<td>Reduced revenue from terminated AHS messenger and recycling services</td>
<td>$0.1</td>
</tr>
<tr>
<td>Reduced State aid on early child care and education</td>
<td>$0.1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.3</strong></td>
</tr>
</tbody>
</table>
FINANCIAL SUMMARY

APPROPRIATION BY PROGRAM

Total Appropriations: $176.6M

- General Fund: $22.6M
- Internal Services Fund: $154.0M
FINANCIAL SUMMARY

APPROPRIATION BY MAJOR OBJECT

Total Appropriations: $176.6M

- Salaries & Employee Benefits, $58.1M, 33%
- Discretionary Services & Supplies, $91.8M, 51%
- Non-Discretionary Services & Supplies, $14.9M, 8%
- Other Charges, $10.8M, 6%
- Other Financing Uses, $1.8M, 1%
- Intra Fund Transfers, -$1.0M, -1%
- Salaries & Employee Benefits, $58.1M, 33%

General Fund $ 22.6M
Internal Services Fund $ 154.0M
FINANCIAL SUMMARY

REVENUE BY SOURCE

Total Revenue: $166.1M

- **Use of Money & Property**: $138.3M, 83%
- **Other Revenues**: $11.6M, 7%
- **Charges for Current Services**: $6.5M, 4%
- **Government Aid**: $0.9M, 1%
- **Other Financing Sources**: $8.7M, 5%
- **Fines, Forfeits & Penalties**: $0.1M, 0%

**Funds**

- **General Fund**: $12.1M
- **Internal Services Fund**: $154.0M
GSA – “THE PEOPLE BEHIND THE PEOPLE”
THANK YOU