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

“The people behind the people”
Strategic Alignment with Vision 2026

**THRIVING & RESILIENT POPULATION**
- Support County’s efforts through capital projects to provide housing for the unsheltered population through Project Roomkey/Homekey.
- Better utilize owned space in County Buildings which is more economical than leasing new space.
- Install intelligent building automation controls that allow for the efficient use of resources.

**SAFE & LIVABLE COMMUNITIES**
- Ensure infrastructure meets the highest safety and security standards
- Review, revise and communicate emergency preparedness and standards related to employee safety and infrastructure.

**HEALTHY ENVIRONMENT**
- Procure alternative fuel vehicles to reduce the county’s carbon footprint.
- Align agencies to develop climate action and resilience strategies for government services and operations, prioritizing emergency preparedness, equity, and economic recovery opportunities.

**PROSPEROUS & VIBRANT ECONOMY**
- Outreach to local vendors through our Small, Local, and Emerging Businesses (SLEB) Program to encourage vendors to supply goods, services, and labor for county construction projects.
MANDATED SERVICES

STATE
Hazardous Materials Abatement
Energy Conservation
Environmental Protection AB 32
Facility Maintenance
Real Property Management

FEDERAL
National Pollutant Discharge Elimination System
Americans with Disabilities Act Projects
• Expanded Contractor Technical Assistance Program to increase contractors’ capacity to participate in construction projects.

• Recognized by the Environmental Protection Agency’s top 30 local government list of green power users.

• Provided emergency support (Purchasing, maintenance, logistics, transportation, staffing, real estate, construction)

• Completed ten-year climate action plan, achieving nearly 30% reduction in greenhouse gas emissions reductions as of 2019.

• Reduced Co2 emissions by 183 tons by use of Electric vehicles in County fleet.
## General Fund and Internal Services Fund

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020-21</td>
<td>FY 2021-22</td>
<td>Change from FY 2020-21</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Approved</td>
<td>Maintenance of Effort</td>
<td>Amount</td>
<td>Percentage</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation</td>
<td>$22,558,947</td>
<td>$21,773,068</td>
<td>($785,879)</td>
<td>-3.5%</td>
</tr>
<tr>
<td>Revenue</td>
<td>$12,066,816</td>
<td>$10,517,074</td>
<td>($1,549,742)</td>
<td>-12.8%</td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$10,492,131</td>
<td>$11,255,994</td>
<td>$763,863</td>
<td>7.3%</td>
</tr>
<tr>
<td>FTE - Mgmt</td>
<td>38.00</td>
<td>38.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>FTE - Non Mgmt</td>
<td>54.69</td>
<td>54.69</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total FTE</td>
<td>92.69</td>
<td>92.69</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

|                      | Internal Services Fund |                      |                      |                      |
|                      | FY 2020-21   | FY 2021-22           | Change from FY 2020-21 |
|                      | Approved     | Maintenance of Effort | Amount | Percentage |
|                      | Budget       | Budget               |         |            |
| Appropriation        | $158,521,249 | $155,874,616         | ($2,646,633) | -1.7%     |
| Revenue              | $158,521,249 | $155,874,616         | ($2,646,633) | -1.7%     |
| Net County Cost      | $0           | $0                   | $0       | 0.0%      |
| FTE - Mgmt           | 67           | 67                   | -        | 0.0%      |
| FTE - Non Mgmt       | 267          | 267                  | -        | 0.0%      |
| Total FTE            | 334          | 334                  | -        | 0.0%      |
## Major Components of Net County Cost (NCC) Change

<table>
<thead>
<tr>
<th>Major Component</th>
<th>NCC Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Decreased Salaries &amp; Employee Benefits costs</td>
<td>($89,000)</td>
</tr>
<tr>
<td>Increased Internal Services charges</td>
<td>$64,000</td>
</tr>
<tr>
<td>Parking garage revenue loss</td>
<td>$927,000</td>
</tr>
<tr>
<td>Adjustments from Early Care &amp; Education transfer</td>
<td>($29,000)</td>
</tr>
<tr>
<td>Increased reimbursement from Countywide indirect costs</td>
<td>($350,000)</td>
</tr>
<tr>
<td>Increased costs and revenue loss from Veteran's buildings</td>
<td>$147,000</td>
</tr>
<tr>
<td>Changes in Countywide services</td>
<td>$94,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$764,000</strong></td>
</tr>
</tbody>
</table>
**Financial Summary**

**GENERAL FUND APPROPRIATION BY PROGRAM**

Total GF Appropriations: $21.7M

- **GSA Admin**, $5.5M, 25%
- **Purchasing**, $8.6M, 40%
- **Property & Salvage**, $1.4M, 7%
- **Unallocated Space**, $1.4M, 6%
- **Veteran's Buildings**, $0.9M, 4%
- **Parking**, $3.9M, 18%
- **General Fund** $21.7M

[Diagram showing the breakdown of General Fund Appropriations]
Financial Summary

ISF APPROPRIATION BY PROGRAM

Total ISF Appropriations: $155.9M

- Motor Vehicles, $16.6M, 11%
- Building Maintenance, $139.3M, 89%

Internal Services Fund $155.9M
Financial Summary

GENERAL FUND APPROPRIATION BY MAJOR OBJECT

Total GF Appropriations: $21.7M

- Salaries & Employee Benefits, $12.8M, 56%
- Non-Discretionary Services & Supplies, $6.0M, 26%
- Discretionary Services & Supplies, $3.5M, 15%
- Intra Fund Transfers, -$0.6M, -3%

General Fund $ 21.7M
Financial Summary

ISF APPROPRIATION BY MAJOR OBJECT

Total ISF Appropriations: $155.9M

- Non-Discretionary Services & Supplies, $8.5M, 5%
- Other Charges, $10.6M, 7%
- Other Financing Uses, $1.6M, 1%
- Salaries & Employee Benefits, $46.4M, 30%
- Discretionary Services & Supplies, $88.8M, 57%

Internal Services Fund $155.9M
Financial Summary

GENERAL FUND
REVENUE BY SOURCE

Total GF Revenue: $10.5M

- General Fund: $10.5M
- Use of Money & Property, $1.9M, 18%
- Fines, Forfeits & Penalties, $0.1M, 1%
- Charges for Current Services, $6.8M, 65%
- Other Revenues, $1.7M, 16%
Financial Summary

ISF REVENUE BY SOURCE

Total ISF Revenue: $155.9M

- Internal Services Fund: $155.9M
- Use of Money & Property: $134.6M, 86%
- Other Revenues: $10.1M, 7%
- Other Financing Sources: $11.2M, 7%
THANK YOU