

CALENDAR FOR THE BOARD OF SUPERVISORS
CONTRA COSTA COUNTY
AND FOR SPECIAL DISTRICTS, AGENCIES, AND AUTHORITIES GOVERNED BY THE BOARD
**BOARD CHAMBERS ROOM 107, ADMINISTRATION BUILDING, 651 PINE STREET
MARTINEZ, CALIFORNIA 94553-1229**

KAREN MITCHOFF, *CHAIR*, 4TH DISTRICT
JOHN GIOIA, *VICE CHAIR*, 1ST DISTRICT
CANDACE ANDERSEN, 2ND DISTRICT
DIANE BURGIS, 3RD DISTRICT
FEDERAL D. GLOVER, 5TH DISTRICT

DAVID J. TWA, CLERK OF THE BOARD AND COUNTY ADMINISTRATOR, (925) 335-1900

PERSONS WHO WISH TO ADDRESS THE BOARD DURING PUBLIC COMMENT OR WITH RESPECT TO AN ITEM THAT IS ON THE AGENDA, WILL BE LIMITED TO TWO (2) MINUTES.

The Board Chair may reduce the amount of time allotted per speaker at the beginning of each item or public comment period depending on the number of speakers and the business of the day. Your patience is appreciated.

A lunch break or closed session may be called at the discretion of the Board Chair.

Staff reports related to open session items on the agenda are also accessible on line at www.co.contra-costa.ca.us.

AGENDA
September 18, 2018

9:00 A.M. Convene and announce adjournment to closed session in Room 101.

Closed Session

A. CONFERENCE WITH LABOR NEGOTIATORS

1. Agency Negotiators: David Twa and Richard Bolanos.

Employee Organizations: Public Employees Union, Local 1; AFSCME Locals 512 and 2700; California Nurses Assn.; SEIU Locals 1021 and 2015; District Attorney Investigators' Assn.; Deputy Sheriffs Assn.; United Prof. Firefighters I.A.F.F., Local 1230; Physicians' & Dentists' Org. of Contra Costa; Western Council of Engineers; United Chief Officers Assn.; Contra Costa County Defenders Assn.; Contra Costa County Deputy District Attorneys' Assn.; Prof. & Tech. Engineers IFPTE, Local 21; and Teamsters Local 856.

2. Agency Negotiators: David Twa.

Unrepresented Employees: All unrepresented employees.

B. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Gov. Code, § 54956.9(d)(1))

1. *Sandy Chavez v. Contra Costa County*, WCAB No. ADJ8681680

9:30 A.M. Call to order and opening ceremonies.

Inspirational Thought- *"I hope I shall possess firmness and virtue enough to maintain what I consider the most enviable of all titles, the character of an honest man."*~ George Washington

CONSIDER CONSENT ITEMS (Items listed as C.1 through C.41 on the following agenda) – Items are subject to removal from Consent Calendar by request of any Supervisor or on request for discussion by a member of the public. **Items removed from the Consent Calendar will be considered with the Discussion Items.**

PRESENTATIONS (5 Minutes Each)

- PR.1** PRESENTATION recognizing September 16 - 22, 2018, as Falls Prevention Awareness Week. (Supervisor Andersen)
- PR.2** PRESENTATION recognizing Poll Worker Appreciation Week in Contra Costa County. (Supervisor Mitchoff)

DISCUSSION ITEMS

D. 1 CONSIDER Consent Items previously removed.

D. 2 PUBLIC COMMENT (2 Minutes/Speaker)

- D.3** HEARING on the itemized costs of abatement for property located at 1704 1st Street, Richmond, CA (Denice Green, Owner). (Jason Crapo, Conservation and Development Department)
- D.4** CONSIDER adopting an advocacy position for Proposition 2 "Authorizes Bonds to Fund Existing Housing Program for Individuals with Mental Illness. Legislative Statute." on the November 6, 2018 ballot. (Lara DeLaney, County Administrator's Office)
- D.5** CONSIDER adopting an advocacy position for Proposition 10 "Expands Local Governments' Authority to Enact Rent Control on Residential Property. Initiative Statute" on the November 6, 2018 ballot. (Lara DeLaney, County Administrator's Office)
- D.6** CONSIDER adopting Resolution No. 2018/434 adopting the FY 2018-19 Adopted Budget as finally determined, as recommended by the County Administrator. (David Twa, County Administrator)

D. 7 CONSIDER reports of Board members.

Closed Session

ADJOURN in memory of

Edy Schwartz

Moraga Citizen of the Year and Women's Hall of Fame Honoree

CONSENT ITEMS

Road and Transportation

- C. 1 APPROVE the Danville Boulevard/Orchard Court Complete Streets Improvement Project and take related actions under the California Environmental Quality Act, and AUTHORIZE the Public Works Director, or designee, to advertise the project, Unincorporated Alamo area. (66% Highway Safety Improvement Program (HSIP) Grant, 33% Measure J Regional Funds, and 1% Local Funds)

Special Districts & County Airports

- C. 2 As the governing body of the Contra Costa County Flood Control and Water Conservation District, APPROVE and AUTHORIZE the Chief Engineer, or designee, to execute an agreement with the Contra Costa Transportation Authority, to receive \$190,000 for the District's Lower Walnut Creek Restoration Project, Walnut Creek area. (100% Contra Costa Transportation Authority Funds)
- C. 3 As the governing board of the Contra Costa County Flood Control and Water Conservation District, REFER the draft Flood Control Capital Improvement Plan for fiscal years 2017/18 to 2023/24 to the Transportation, Water and Infrastructure Committee, as recommended by the Chief Engineer, Flood Control and Water Conservation District, Countywide. (100% Flood Control District Funds)

Claims, Collections & Litigation

- C. 4 DENY claims filed by Patrick E. Lee, David Tang, Wilber for USAA a subrogee of Lyle Sherman, and Darcy Maupin.

Honors & Proclamations

- C. 5 ADOPT Resolution No. 2018/475 honoring the life and memory of Dr. Steven Wolfe, founder of RotaCare Concord, as recommended by Supervisor Mitchoff.
- C. 6 ADOPT Resolution No. 2018/472 recognizing September 16 - 22, 2018, as Falls Prevention Awareness Week, as recommended by Supervisor Andersen.

- C. 7** ADOPT Resolution No. 2018/480 recognizing Poll Worker Appreciation Week in Contra Costa County, as recommended by Supervisor Mitchoff.
- C. 8** ADOPT Resolution No. 2018/486 recognizing the City of Brentwood, the Contra Costa County Library, the Brentwood Library Foundation, and the Friends of the Brentwood Library upon the opening of the New Brentwood Library, as recommended by Supervisor Burgis.
- C. 9** ADOPT Resolution No. 2018/133 recognizing Sustainable Contra Costa (SCOCO)'s Tenth Anniversary and their tenth Leadership in Sustainability Awards Gala as recommended by Supervisor Mitchoff.
- C. 10** ADOPT Resolution No. 2018/496 recognizing Robert Sewell as the 2018 Labor Leader of the Year, as recommended by Supervisor Karen Mitchoff.
- C. 11** ADOPT Resolution No. 2018/497 recognizing Laphonza Butler for receiving the Frances Perkins Award, as recommended by Supervisor Mitchoff.
- C. 12** ADOPT Resolution No. 2018/498 recognizing the Women of Steel for receiving the Frances Perkins Award, as recommended by Supervisor Mitchoff.
- C. 13** ADOPT Resolution No. 2018/499 recognizing the Alliance of Californians for Community Empowerment for receiving the Frances Perkins Award, as recommended by Supervisor Mitchoff.

Intergovernmental Relations

- C. 14** ADOPT a position of "Support" for Proposition 11, Requires Private-Sector Emergency Ambulance Employees to Remain On-Call During Work Breaks. Eliminates Certain Employer Liability. Initiative Statute, as recommended by Supervisor Gioia.
- C. 15** AUTHORIZE the Chair of the Board to send a letter to members of the California Public Utilities Commission opposing action by the investor-owned utilities to reduce or eliminate local government energy efficiency partnership funding, as recommended by the Conservation and Development Director.

Personnel Actions

- C. 16** ADOPT Position Adjustment Resolution No. 22339 to add one Administrative Services Assistant III-Project (represented) position and cancel one Administrative Analyst-Project (represented) position in the Public Defender's Office. (100% Public Safety Realignment Revenue)

- C. 17 ADOPT Position Adjustment Resolution No. 22342 to add one full-time Deputy County Counsel-Advanced-Exempt (unrepresented) position and cancel one full-time Deputy County Counsel-Advanced (unrepresented) vacant position in the Office of the County Counsel. (No fiscal impact)
- C. 18 ADOPT Position Adjustment Resolution No. 22341 to reallocate the salary of the Employment and Human Services Chief Financial Officer - Exempt classification on the salary schedule in the Employment and Human Services Department. (No Fiscal Impact)

Grants & Contracts

APPROVE and AUTHORIZE execution of agreements between the County and the following agencies for receipt of fund and/or services:

- C. 19 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract containing modified indemnification with the City of Walnut Creek, to pay the County an amount not to exceed \$17,000 for the Coordinated Outreach, Referral and Engagement Program to provide homeless outreach services for the period July 1, 2018 through June 30, 2019. (No County match)
- C. 20 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract containing modified indemnification with the City of Walnut Creek, to pay the County in an amount not to exceed \$6,000 for operation of the Adult Interim Housing Program to provide emergency housing and supportive services for the period July 1, 2018 through June 30, 2019. (No County match)
- C. 21 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract containing modified indemnification with the City of Walnut Creek, to pay the County an amount not to exceed \$71,629 for the Coordinated Outreach, Referral and Engagement Program to provide homeless outreach services for the period July 1, 2018 through June 30, 2019. (No County match)
- C. 22 APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, on behalf of the Workforce Development Board, Small Business Development Center, to apply for and accept an amount not to exceed \$105,000 from the Community Development Block Grant Consortium funds, for small business development advising and training to low-to-moderate income County residents for the period July 1, 2018 through June 30, 2019. (1:1 County Match)
- C. 23 ADOPT Resolution No. 2018/488 authorizing the Health Services Director to submit an application and execute a grant award agreement, including any extensions or amendments thereof, pursuant to State guidelines, with the California Department of Housing and Community Development in an amount not to exceed \$2 million for the California Emergency Solutions and Housing Program. (No County match)

- C. 24** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with State of California, Office of Traffic Safety in an amount not to exceed \$75,000 to provide child passenger safety information and education to clients of the Public Health Nursing Home Visiting Program, for the period October 1, 2018 through September 30, 2019. (No County match)

APPROVE and AUTHORIZE execution of agreement between the County and the following parties as noted for the purchase of equipment and/or services:

- C. 25** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Community Health for Asian Americans in an amount not to exceed \$1,674,011 to provide mental health services, wraparound services, and outpatient treatment to children in East and West Contra Costa County for the period July 1, 2018 through June 30, 2019, with a six-month automatic extension through December 31, 2019 in an amount not to exceed \$837,006. (49% Federal Medi-Cal, 49% Mental Health Realignment; 2% Non-Medi-Cal Realignment)
- C. 26** APPROVE and AUTHORIZE the Public Works Director, or designee, to execute an interdepartmental agreement with the Health Services Department, Environmental Health Division, in an amount not to exceed \$352,350 to provide professional stormwater quality services for a variety of National Pollutant Discharge Elimination System Permit requirements, for the period July 1, 2018 through June 30, 2020, Countywide. (100% Stormwater Utility Assessment Revenue Funds)
- C. 27** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with John Muir Physician Network in an amount not to exceed \$150,000 to provide cardiology screening tests for pre-placement and annual exams per occupational health protocols for the period July 1, 2018 through June 30, 2021. (100% Fees)
- C. 28** APPROVE and AUTHORIZE the Purchasing Agent to execute, on behalf of the Public Works Director, a purchase order amendment with Walnut Creek Ford to increase the payment limit by \$95,000, to a new payment limit of \$180,000, with no change to the original term, for Ford vehicle parts, service and repair, Countywide. (100% Internal Service Fund)
- C. 29** APPROVE and AUTHORIZE the Purchasing Agent to execute, on behalf of the Public Works Director, a purchase order amendment with Lehr Auto Electric to increase the payment limit by \$600,000, to a new payment limit of \$1,200,000, with no change to the original term, to provide emergency vehicle parts and accessories, Countywide. (75% Internal Service Fund and 25% User Department)

- C. 30** APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Performance Marine Specialties, Inc. in an amount not to exceed \$450,000 for maintenance and repair services of patrol and service boats, for the period August 1, 2018 through July 31, 2021, Countywide. (100% General Fund)
- C. 31** APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to execute a contract amendment with STAND! For Families Free of Violence, to extend the term from September 30, 2018 to a new term ending December 31, 2018, with no change in the payment limit of \$154,909, to provide services for the Grant to Encourage Arrest Policies and Enforcement of Protection Orders Project, for the period January 1, 2018 through December 31, 2018. (100% Federal)
- C. 32** APPROVE and AUTHORIZE the Human Resources Director or designee, to execute a contract in the amount of \$23,500, including modified indemnification language, with Segal Marco Advisors for Request for Proposal services and evaluation for the period of September 1, 2018 through August 31, 2019. (100% Plan Participation Fees)
- C. 33** APPROVE and AUTHORIZE the Purchasing Agent to execute, on behalf of the Health Services Director, a purchase order amendment with Health Care Logistics, Inc., to increase the payment limit by \$50,000 to a new payment limit of \$149,000 for additional bins, security bags, cart boxes, divider sets, and other items for the Operating Room at Contra Costa Regional Medical Center for the period September 1, 2015 through December 31, 2019. (100% Hospital Enterprise Fund I)
- C. 34** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Christian Eisert, M.D., in an amount not to exceed \$700,000 to provide otolaryngology services to Contra Costa Regional Medical Center and Health Center patients for the period October 1, 2018 through September 30, 2020. (100% Hospital Enterprise Fund I)
- C. 35** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Advanced Medical Personnel Services, Inc., in an amount not to exceed \$800,000 to provide temporary therapists and recruitment services for Contra Costa Regional Medical Center and Health Centers for the period July 1, 2018 through June 30, 2019. (100% Hospital Enterprise Fund I)

Other Actions

- C. 36** AUTHORIZE the Auditor-Controller to make a deduction from special tax proceeds at the rate of \$0.09 per special assessment, pursuant to Board Resolution No. 84/332, to mitigate the Assessor's costs to administer the special assessment on behalf of other local agencies, as recommended by the Assessor. (100% General Fund)

- C. 37** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract containing modified indemnification language with the California Department of Public Health for the California Reportable Disease Information Exchange System for data use and disclosure of public health conditions for statewide surveillance for the period August 1, 2018 through July 31, 2021. (Non-financial agreement)
- C. 38** APPROVE clarification of Board action of August 15, 2017 (C.50), which authorized the Health Services Director to execute a contract with UHS Surgical Services, Inc., for medical lasers, equipment and certified technicians to operate lasers in the Surgical Unit for Contra Costa Regional Medical Center and Health Centers to reflect the correct term period as September 1, 2017 through August 31, 2018. (100% Hospital Enterprise Fund I)
- C. 39** ADOPT report as the Board of Supervisors' revised response to Civil Grand Jury Report No. 1806, entitled "The Opioid Crisis", and DIRECT the Clerk of the Board to transmit the Board's revised response to the Superior Court, as recommended by the County Administrator.
- C. 40** ADOPT the 2018/19 secured property tax rates and AUTHORIZE to levy the 2018/19 Property Tax Roll, as recommended by the Auditor-Controller.
- C. 41** ACCEPT the semi-annual Small Business Enterprise, Outreach, and Local Bid Preference Programs Report, reflecting departmental program data for the period January 1 through June 30, 2018, as recommended by the Internal Operations Committee. (No fiscal impact)

GENERAL INFORMATION

The Board meets in all its capacities pursuant to Ordinance Code Section 24-2.402, including as the Housing Authority and the Successor Agency to the Redevelopment Agency. Persons who wish to address the Board should complete the form provided for that purpose and furnish a copy of any written statement to the Clerk.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Clerk of the Board to a majority of the members of the Board of Supervisors less than 96 hours prior to that meeting are available for public inspection at 651 Pine Street, First Floor, Room 106, Martinez, CA 94553, during normal business hours.

All matters listed under CONSENT ITEMS are considered by the Board to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the Board or a member of the public prior to the time the Board votes on the motion to adopt.

Persons who wish to speak on matters set for PUBLIC HEARINGS will be heard when the Chair calls for comments from those persons who are in support thereof or in opposition thereto. After persons have spoken, the hearing is closed and the matter is subject to discussion and action by the

Board. Comments on matters listed on the agenda or otherwise within the purview of the Board of Supervisors can be submitted to the office of the Clerk of the Board via mail: Board of Supervisors, 651 Pine Street Room 106, Martinez, CA 94553; by fax: 925-335-1913.

The County will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Clerk of the Board at least 24 hours before the meeting, at (925) 335-1900; TDD (925) 335-1915. An assistive listening device is available from the Clerk, Room 106.

Copies of recordings of all or portions of a Board meeting may be purchased from the Clerk of the Board. Please telephone the Office of the Clerk of the Board, (925) 335-1900, to make the necessary arrangements.

Forms are available to anyone desiring to submit an inspirational thought nomination for inclusion on the Board Agenda. Forms may be obtained at the Office of the County Administrator or Office of the Clerk of the Board, 651 Pine Street, Martinez, California.

Subscribe to receive to the weekly Board Agenda by calling the Office of the Clerk of the Board, (925) 335-1900 or using the County's on line subscription feature at the County's Internet Web Page, where agendas and supporting information may also be viewed:

www.co.contra-costa.ca.us

STANDING COMMITTEES

The **Airport Committee** (Supervisors Diane Burgis and Karen Mitchoff) meets quarterly on the second Wednesday of the month at 11:00 a.m. at the Director of Airports Office, 550 Sally Ride Drive, Concord.

The **Family and Human Services Committee** (Supervisors Candace Andersen and John Gioia) meets on the fourth Monday of the month at 10:30 a.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Finance Committee** (Supervisors Karen Mitchoff and John Gioia) meets on the fourth Monday of the month at 9:00 a.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Hiring Outreach Oversight Committee** (Supervisors Candace Andersen and Federal D. Glover) meets on the first Monday of every other month at 1:00 p.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Internal Operations Committee** (Supervisors Diane Burgis and Candace Andersen) meets on the second Monday of the month at 1:00 p.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Legislation Committee** (Supervisors Karen Mitchoff and Diane Burgis) meets on the second Monday of the month at 10:30 a.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Public Protection Committee** (Supervisors John Gioia and Federal D. Glover) meets on the first Monday of the month at 10:30 a.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

The **Transportation, Water & Infrastructure Committee** (Supervisors Karen Mitchoff and Candace Andersen) meets on the second Monday of the month at 9:00 a.m. in Room 101, County Administration Building, 651 Pine Street, Martinez.

| | | | |
|--|--------------------|------------|-----------|
| Airports Committee | December 12, 2018 | 11:00 a.m. | See above |
| Family & Human Services Committee | September 24, 2018 | 10:30 a.m. | See above |
| Finance Committee | September 24, 2018 | 9:00 a.m. | See above |
| Hiring Outreach Oversight Committee | October 1, 2018 | 1:00 p.m. | See above |
| Internal Operations Committee | October 8, 2018 | 1:00 p.m. | See above |
| Legislation Committee | October 8, 2018 | 10:30 a.m. | See above |
| Public Protection Committee | October 1, 2018 | 10:30 a.m. | See above |
| Transportation, Water & Infrastructure Committee | October 8, 2018 | 9:00 a.m. | See above |

AGENDA DEADLINE: Thursday, 12 noon, 12 days before the Tuesday Board meetings.

Glossary of Acronyms, Abbreviations, and other Terms (in alphabetical order):

Contra Costa County has a policy of making limited use of acronyms, abbreviations, and industry-specific language in its Board of Supervisors meetings and written materials. Following is a list of commonly used language that may appear in oral presentations and written materials associated with Board meetings:

- AB** Assembly Bill
- ABAG** Association of Bay Area Governments
- ACA** Assembly Constitutional Amendment
- ADA** Americans with Disabilities Act of 1990
- AFSCME** American Federation of State County and Municipal Employees
- AICP** American Institute of Certified Planners
- AIDS** Acquired Immunodeficiency Deficiency Syndrome
- ALUC** Airport Land Use Commission
- AOD** Alcohol and Other Drugs
- ARRA** American Recovery & Reinvestment Act of 2009
- BAAQMD** Bay Area Air Quality Management District
- BART** Bay Area Rapid Transit District
- BayRICS** Bay Area Regional Interoperable Communications System
- BCDC** Bay Conservation & Development Commission
- BGO** Better Government Ordinance
- BOS** Board of Supervisors

CALTRANS California Department of Transportation
CalWIN California Works Information Network
CalWORKS California Work Opportunity and Responsibility to Kids
CAER Community Awareness Emergency Response
CAO County Administrative Officer or Office
CCE Community Choice Energy
CCCPCFD (ConFire) Contra Costa County Fire Protection District
CCHP Contra Costa Health Plan
CCTA Contra Costa Transportation Authority
CCRMC Contra Costa Regional Medical Center
CCWD Contra Costa Water District
CDBG Community Development Block Grant
CFDA Catalog of Federal Domestic Assistance
CEQA California Environmental Quality Act
CIO Chief Information Officer
COLA Cost of living adjustment
ConFire (CCCPCFD) Contra Costa County Fire Protection District
CPA Certified Public Accountant
CPI Consumer Price Index
CSA County Service Area
CSAC California State Association of Counties
CTC California Transportation Commission
dba doing business as
DSRIP Delivery System Reform Incentive Program
EBMUD East Bay Municipal Utility District
ECCPCFD East Contra Costa Fire Protection District
EIR Environmental Impact Report
EIS Environmental Impact Statement
EMCC Emergency Medical Care Committee
EMS Emergency Medical Services
EPSDT Early State Periodic Screening, Diagnosis and Treatment Program (Mental Health)
et al. et alii (and others)
FAA Federal Aviation Administration
FEMA Federal Emergency Management Agency
F&HS Family and Human Services Committee
First 5 First Five Children and Families Commission (Proposition 10)
FTE Full Time Equivalent
FY Fiscal Year
GHAD Geologic Hazard Abatement District
GIS Geographic Information System
HCD (State Dept of) Housing & Community Development
HHS (State Dept of) Health and Human Services
HIPAA Health Insurance Portability and Accountability Act
HIV Human Immunodeficiency Virus
HOME Federal block grant to State and local governments designed exclusively to create affordable housing for low-income households
HOPWA Housing Opportunities for Persons with AIDS Program
HOV High Occupancy Vehicle

HR Human Resources
HUD United States Department of Housing and Urban Development
IHSS In-Home Supportive Services
Inc. Incorporated
IOC Internal Operations Committee
ISO Industrial Safety Ordinance
JPA Joint (exercise of) Powers Authority or Agreement
Lamorinda Lafayette-Moraga-Orinda Area
LAFCo Local Agency Formation Commission
LLC Limited Liability Company
LLP Limited Liability Partnership
Local 1 Public Employees Union Local 1
LVN Licensed Vocational Nurse
MAC Municipal Advisory Council
MBE Minority Business Enterprise
M.D. Medical Doctor
M.F.T. Marriage and Family Therapist
MIS Management Information System
MOE Maintenance of Effort
MOU Memorandum of Understanding
MTC Metropolitan Transportation Commission
NACo National Association of Counties
NEPA National Environmental Policy Act
OB-GYN Obstetrics and Gynecology
O.D. Doctor of Optometry
OES-EOC Office of Emergency Services-Emergency Operations Center
OPEB Other Post Employment Benefits
OSHA Occupational Safety and Health Administration
PACE Property Assessed Clean Energy
PARS Public Agencies Retirement Services
PEPRA Public Employees Pension Reform Act
Psy.D. Doctor of Psychology
RDA Redevelopment Agency
RFI Request For Information
RFP Request For Proposal
RFQ Request For Qualifications
RN Registered Nurse
SB Senate Bill
SBE Small Business Enterprise
SEIU Service Employees International Union
SUASI Super Urban Area Security Initiative
SWAT Southwest Area Transportation Committee
TRANSPAC Transportation Partnership & Cooperation (Central)
TRANSPLAN Transportation Planning Committee (East County)
TRE or **TTE** Trustee
TWIC Transportation, Water and Infrastructure Committee
UASI Urban Area Security Initiative
VA Department of Veterans Affairs

vs. versus (against)

WAN Wide Area Network

WBE Women Business Enterprise

WCCTAC West Contra Costa Transportation Advisory Committee



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 18, 2018

Subject: Cost Confirmation Hearing for Real Property Located at: 1704 1st Street, Richmond, CA 94801

RECOMMENDATION(S):

OPEN the hearing of the costs of abating a public nuisance on the real property located at 1704 1st Street, Richmond, California, Contra Costa County (APN: 409-200-015);

RECEIVE and CONSIDER the attached itemized report on the abatement costs and any objections thereto from the property owner or other persons with a legal interest in the property; and CLOSE the hearing.

DETERMINE the cost of all abatement work and all administrative costs to be \$3160.72.

ORDER the itemized report confirmed and DIRECT that it be filed with the Clerk of the Board of Supervisors.

ORDER the costs to be specially assessed against the above-reference property and AUTHORIZE the recordation of a Notice Of Abatement Lien.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Jason Crapo,
925-674-7722

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

FISCAL IMPACT:

No net fiscal impact. The costs as determined above will be added to the tax roll as a special assessment on this property and will be collected at the same time and in the same manner as ordinary County taxes are collected.

BACKGROUND:

Contra Costa County Ordinance Code Article 14-6.4 and California Government Code Section 25845 authorize the recovery of abatement costs in public nuisance cases, the recordation of a Notice of Abatement Lien, and inclusion of abatement costs on the tax roll as a special assessment, upon approval of the Board of Supervisors.

The Notice and Order to abate was posted on the above-referenced property in the unincorporated area of North Richmond for a vacant property whose premises contained the storage of a boat, accumulated trash, debris and overgrown vegetation and was serviced on the property owner and all person known to be in possession of the property by certified mail on February 27, 2018.

The property owner did not file an appeal of the Notice and Order to Abate. The County Abatement Officer abated the nuisance on March 16, 2018.

The property owner was billed for the actual cost of the abatement and all administrative costs. The bill was sent by first-class mail to the property owner on May 30, 2018. The property owner did not pay the bill within 45 days of the date of mailing.

Notice of this Cost Hearing was sent to the property owner by certified mail by the Clerk of the Board. For proof of service, see Clerk of the Board at 651 Pine Street, Room 106, Martinez, CA.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, the County will not be able to recover costs for abatement on code violations for this property.

CHILDREN'S IMPACT STATEMENT:

ATTACHMENTS

Itemized Abatement Costs
Before and after photos

CONTRA COSTA COUNTY

DATE: August 20, 2018
TO: Clerk of the Board
FROM: Department of Conservation & Development
By: Andrew Gomer, Building Inspector I
RE: Itemized Report of Abatement Costs

The following is an itemized report of the costs of abatement for the below described property pursuant to C.C.C. Ord. Code ' 14-6.428.

OWNER: Denice V. Green

POSSESSOR: N/A

MORTGAGE HOLDER: N/A

ABATEMENT ORDERED DATE: February 27, 2018

ABATEMENT COMPLETED DATE: March 16, 2018

SITE ADDRESS: 1704 1st Street, Richmond, CA
APN#: 409-200-015

PROPERTY DESCRIPTION: Residential

AMOUNT OF ABATEMENT COSTS (CCC ORDINANCE CODE 14-6.428)

| ITEM | EXPLANATION | COST |
|--|--------------------|-------------------|
| Notice to Comply (include first 2 inspections) | | \$ 250.00 |
| Site Visits (4 x @ \$100) | | \$ 400.00 |
| Recording Fee | | \$ 14.00 |
| PIRT (Title Search) | | \$ 150.00 |
| Certified Letter & Regular Mailings | | \$ 28.72 |
| Photos | | \$ 48.00 |
| Contractor hired for abatement | | \$ 1870.00 |
| Final Site Inspection to Confirm Compliance | | 200.00 |
| Compliance Report and Board Hearing | | \$ 200.00 |
| Total | | \$ 3160.72 |

Abatement costs can be paid at or mailed to Department of Conservation and Development, Building Inspection Division, 30 Muir Rd., Martinez, CA 94553.

1704 1st Street

Richmond, CA

Before Photos



CF 0817

Coastal Best
VEGETAL



1704 1st Street
Richmond, CA

After Photos





Contra
Costa
County

To: Board of Supervisors
From: LEGISLATION COMMITTEE
Date: September 18, 2018

Subject: Consider Advocacy Position for Proposition 2 on the November 6, 2018 Ballot

RECOMMENDATION(S):

CONSIDER adopting an advocacy position for Proposition 2 "Authorizes Bonds to Fund Existing Housing Program for Individuals with Mental Illness. Legislative Statute." on the November 6, 2018 ballot.

FISCAL IMPACT:

Summary of Legislative Analyst's Estimate of Net State and Local Government Fiscal Impact: Allows the state to use up to \$140 million per year of county mental health funds to repay up to \$2 billion in bonds. These bonds would fund housing for those with mental illness who are homeless.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: L. DeLaney,
925-335-1097

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

FISCAL IMPACT: (CONT'D)

Local impact: The County has received a projection of revenue impact on the Mental Health Services Act (MHSA) funds the County receives that indicates the County would lose approximately \$2.79 million of locally controlled funding for mental health services on an annual basis. This represents approximately 7% of the annual MHSA revenue that Contra Costa County receives.

According to Health Services Department staff: "There will be no reduction in current programming, as sufficient MHSA funds are projected to fund current commitments."

BACKGROUND:

At its August 13, 2018 meeting, the Legislation Committee received a report on the qualified statewide ballot measures for the November 6, 2018 election that impact Contra Costa County and considered input from staff, the Board's advocate on state issues, and the public. After consideration of the qualified measures, the Committee voted unanimously to recommend that the Board of Supervisors consider a position of "Oppose" for Proposition 2. An oppose position would be consistent with the Board's adopted position on the original bill for "No Place Like Home," which was taken on June 14, 2016.

At its September 11, 2018 meeting, the Board of Supervisors adopted no advocacy position on Proposition 2 but, rather, directed staff to return the item to the Board of Supervisors at its next available meeting for reconsideration and requested that additional information related to the fiscal impact of the Proposition on the County's Mental Health Services Act (MHSA) funding.

The text of the Proposition can be found here:

<https://elections.cdn.sos.ca.gov/ballot-measures/pdf/ab-1827-ch41.pdf>

Proposition 2 will appear on the November 6, 2018 statewide ballot asking the voters to affirm the implementation of the No Place Like Home Program (NPLH). The measure would authorize up to \$1.8 billion in bond funding and the redirection of up to \$140 million in Mental Health Services Act (MHSA) funding annually, to provide grants to counties for permanent supportive housing projects for those who are homeless or at risk of homelessness and living with a serious mental illness.

The Legislative Analyst's analysis of Proposition 2 is included in Attachment A.

ATTACHMENTS

Attachment A: LAO Analysis

Proposition 2
AB 1827 (Chapter 41 , Statutes of 2018). Committee on Budget.
No Place Like Home Act of 2018.

Yes/No Statement

A **YES** vote on this measure means: The state could use existing county mental health funds to pay for housing for those with mental illness who are homeless.

A **NO** vote on this measure means: The state's ability to use existing county mental health funds to pay for housing for those with mental illness who are homeless would depend on future court decisions.

Summary of Legislative Analyst's Estimate of Net State and Local Government Fiscal Impact

- Allows the state to use up to \$140 million per year of county mental health funds to repay up to \$2 billion in bonds. These bonds would fund housing for those with mental illness who are homeless.

Ballot Label

Fiscal Impact: Allows the state to use up to \$140 million per year of county mental health funds to repay up to \$2 billion in bonds. These bonds would fund housing for those with mental illness who are homeless.

BACKGROUND

Counties Provide Mental Health Services. Counties are primarily responsible for providing mental health care for persons who lack private coverage. Counties provide psychiatric treatment, counseling, hospitalization, and other mental health services. Some counties also arrange other types of help for those with mental illness—such as housing, substance abuse treatment, and employment services.

Mental Health Services Act. In 2004, California voters approved Proposition 63, also known as the Mental Health Services Act. The act provides funding for various county mental health services by increasing the income tax paid by those with income above \$1 million. This income tax increase raises \$1.5 billion to \$2.5 billion per year.

No Place Like Home Program. In 2016, the Legislature created the No Place Like Home program to build and rehabilitate housing for those with mental illness who are homeless or at-risk of becoming homeless. The state plans to pay for this housing by borrowing up to \$2 billion. The state would borrow this money by selling bonds, which would be repaid with interest over about 30 years using revenues from the Mental Health Services Act. This means less funding would be available for other county mental health services. No more than \$140 million of Mental Health Services Act funds could be used for No Place Like Home in any year. The bond payments would be around \$120 million in a typical year.

Court Approval Needed for No Place Like Home. Before these bonds can be sold, the state must ask the courts to approve the state's plan to pay for No Place Like Home. The courts must decide two main issues:

- Whether using Mental Health Services Act dollars to pay for No Place Like Home goes along with what the voters wanted when they approved the Mental Health Services Act.
- Whether voters need to approve the No Place Like Home bonds. (The State Constitution requires voters to approve certain kinds of state borrowing.)

This court decision is pending.

PROPOSAL

The measure allows the state to carry out No Place Like Home. In particular, the measure:

- ***Approves the Use of Mental Health Services Act Funds for No Place Like Home.***

The measure says that Mental Health Services Act funds can be used for No Place Like Home. No more than \$140 million of Mental Health Services Act funds could be used for No Place Like Home in any year.

- ***Authorizes \$2 Billion in Borrowing.*** The measure allows the state to sell up to \$2 billion in bonds to pay for No Place Like Home. The bonds would be repaid over many years with Mental Health Services Act funds.

With this measure, the state would no longer need court approval on the issues discussed above to carry out No Place Like Home.

FISCAL EFFECTS

Fiscal Effect Depends on the Court Decision. The fiscal effect of the measure depends on whether or not the courts would have approved the state's plan to pay for No Place Like Home. If the courts would have approved the state's plan, the measure would have little effect. This is because the state would have gone forward with No Place Like Home in any case. If the courts would have rejected the state's plan, the state would not have been able to move forward with No Place Like Home. This measure would allow the state to do so.



Contra
Costa
County

To: Board of Supervisors
From: LEGISLATION COMMITTEE
Date: September 18, 2018

Subject: Consider Advocacy Position on Proposition 10 on the November 6, 2018 Ballot

RECOMMENDATION(S):

CONSIDER adopting an advocacy position for Proposition 10 "Expands Local Governments' Authority to Enact Rent Control on Residential Property. Initiative Statute" on the November 6, 2018 ballot.

FISCAL IMPACT:

The Legislative Analyst's Office has indicated: "Unknown, but potentially significant, changes in state and local government tax revenues. Net decrease more likely than net increase. Potential increase in local government costs of up to tens of millions of dollars per year in the long term, likely paid by fees on owners of rental housing."

BACKGROUND:

At their August 13, 2018 meeting, the Legislation Committee (Chair Karen Mitchoff and Vice Chair Diane Burgis) considered Proposition 10 on the November 6, 2018 ballot and directed staff to place the item on the Board of Supervisors' agenda for discussion and development of an advocacy position. (The Committee took no vote on a recommendation to the Board for Prop. 10.)

Proposition 10 is an initiated state statute that would repeal the

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: L. DeLaney,
925-335-1097

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

Costa-Hawkins Rental Housing Act ([Costa-Hawkins](#)), thus allowing local governments to adopt rent control ordinances—regulations that govern how much landlords can charge tenants for renting apartments and houses. Proposition 10 would also state that a local government's rent control ordinance shall not abridge a fair rate of return for landlords.

Costa-Hawkins is a state statute that limits the use of rent control in California. Costa-Hawkins provides that cities cannot enact rent control on (a) housing first occupied after February 1, 1995, and (b) housing units where the title is separate from connected units, such as condominiums and townhouses. Costa-Hawkins also provided that landlords have a right to increase rent prices to market rates when a tenant moves out. Prior to the enactment of Costa-Hawkins, local governments were permitted to enact rent control, provided that landlords would receive just and reasonable returns on their rental properties. The California State Legislature passed Costa-Hawkins in 1995.

The text of the proposition can be found here: [Proposition 10](#)

The Legislative Analyst's Office's analysis of Proposition 10 is included in [Attachment A](#).

More information about the proposition can be found here:

[https://ballotpedia.org/California Proposition 10, Local Rent Control Initiative \(2018\)](https://ballotpedia.org/California_Proposition_10,_Local_Rent_Control_Initiative_(2018))

CONSEQUENCE OF NEGATIVE ACTION:

There will be no official position on the proposition from the Board of Supervisors.

ATTACHMENTS

Attachment A

Proposition 10
Expands Local Governments' Authority to Enact Rent Control on Residential Property. Initiative Statute.

Yes/No Statement

A **YES** vote on this measure means: State law *would not* limit the kinds of rent control laws cities and counties could have.

A **NO** vote on this measure means: State law *would continue to* limit the kinds of rent control laws cities and counties could have.

Summary of Legislative Analyst's Estimate of Net State and Local Government Fiscal Impact

- Potential net reduction in state and local revenues of tens of millions of dollars per year in the long term. Depending on actions by local communities, revenue losses could be less or considerably more.

Ballot Label

Fiscal Impact: Potential net reduction in state and local revenues of tens of millions of dollars per year in the long term. Depending on actions by local communities, revenue losses could be less or considerably more.

BACKGROUND

Rental Housing Is Expensive in California. Renters in California typically pay 50 percent more for housing than renters in other states. In some parts of the state, rent costs are more than double the national average. Rent is high in California because the state does not have enough housing for everyone who wants to live here. People who want to live here must compete for housing, which increases rents.

Several Cities Have Rent Control Laws. Several California cities—including Los Angeles, San Francisco, and San Jose—have laws that limit how much landlords can increase rents for

housing from one year to the next. These laws often are called rent control. About one-fifth of Californians live in cities with rent control. Local rent boards administer rent control. These boards are funded through fees on landlords.

Court Rulings Limit Local Rent Control. Courts have ruled that rent control laws must allow landlords to receive a “fair rate of return.” This means that landlords must be allowed to increase rents enough to receive some profit each year.

State Law Limits Local Rent Control. A state law, known as the Costa-Hawkins Rental Housing Act (Costa-Hawkins), limits local rent control laws. Costa-Hawkins creates three main limitations. First, rent control cannot apply to any single-family homes. Second, rent control can never apply to any newly built housing completed on or after February 1, 1995. Third, rent control laws cannot tell landlords what they can charge a new renter when first moving in.

State and Local Government Tax Revenues. Three taxes are the largest sources of tax revenue for the state and local governments in California. The state collects a personal income tax on income—including rent received by landlords—earned within the state. Local governments levy property taxes on property owners based on the value of their property. The state and local governments collect sales taxes on the retail sale of goods.

PROPOSAL

Repeals Costa-Hawkins. The measure repeals the limits on local rent control laws in Costa-Hawkins. Under the measure, cities and counties can regulate rents for *any* housing. They also can limit how much a landlord may increase rents when a new renter moves in. The measure itself does not make any changes to local rent control laws. With a few exceptions, cities and counties would have to take separate actions to change their local laws.

Requires Fair Rate of Return. The measure requires that rent control laws allow landlords a fair rate of return. This puts the results of past court rulings into state law.

FISCAL EFFECTS

Economic Effects. If communities respond to this measure by expanding their rent control laws it could lead to several economic effects. The most likely effects are:

- To avoid rent regulation, some landlords would sell their rental housing to new owners who would live there.
- The value of rental housing would decline because potential landlords would not want to pay as much for these properties.
- Some renters would spend less on rent and some landlords would receive less rental income.
- Some renters would move less often.

These effects would depend on how many communities pass new laws, how many properties are covered, and how much rents are limited. Voters in some communities have proposed expanding rent control if this measure passes. If many localities enacted strong rent regulation, other economic effects (such as impacts on housing construction) could occur.

Changes in State and Local Revenues. The measure's economic effects would affect property tax, sales tax, and income tax revenues. The largest and most likely impacts are:

- ***Less Property Taxes Paid by Landlords.*** A decline in the value of rental properties would, over several years, lead to a decrease in property tax payments made by owners of those properties.

- ***More Sales Taxes Paid by Renters.*** Renters who pay less in rent would use some of their savings to buy taxable goods.
- ***Change in Income Taxes Paid by Landlords.*** Landlords' income tax payments would change in several ways. Some landlords would receive less rental income. This would reduce their income tax payments. On the other hand, over time landlords would pay less to buy rental properties. This would reduce expenses they can claim to lower their income tax payments (such as mortgage interest, property taxes, and depreciation). This would increase their income tax payments. The measure's net effect on income taxes paid by landlords in the long term is not clear.

Overall, the measure likely would reduce state and local revenues in the long term, with the largest effect on property taxes. The amount of revenue loss would depend on many factors, most importantly how communities respond to this measure. If several communities expand moderate rent control to cover most of their rental housing, revenue losses could be in the tens of millions of dollars per year. If few communities make changes, revenue losses would be minor. If many communities pass strong rent control, revenue losses could be in the hundreds of millions of dollars per year.

Increased Local Government Costs. If cities or counties create new rent control laws or expand existing ones, local rent boards would face increased administrative and regulatory costs. Depending on local government choices, these costs could range from **very little to tens of millions of dollars** per year. These costs likely would be paid by fees on owners of rental housing.



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 18, 2018

Subject: Resolution No. 2018/434 Adoption of the FY 2018/19 Budget As Finally Determined

RECOMMENDATION(S):

ADOPT Resolution No. 2018/434 adopting the FY 2018/19 Adopted Budget as finally determined, including:

- a. Final changes to close out the 2017/2018 County Budget, including changes to revenues, appropriations, and obligated fund balances; and AUTHORIZE the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment A;
- b. Final changes in the 2018/2019 County Budget, including changes to appropriations, revenues, and obligated fund balances; and AUTHORIZE the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment B (County - Schedule A, B, and C);
- c. Final changes to close out the 2017/2018 Special Districts Budget, including changes to revenues, appropriations, and obligated fund balances; and AUTHORIZE the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment C; and

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lisa Driscoll, County Finance
Director (925) 335-1023

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Robert Campbell, County Auditor-Controller

RECOMMENDATION(S): (CONTD)

>

- d. Final changes in the 2018/2019 Special Districts Budget, including changes to appropriations, revenues, and obligated fund balances; and AUTHORIZE the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment D (Special Districts - Schedule A, B, and C).

FISCAL IMPACT:

As described in the background information below, this action adjusts FY 2017/18 appropriations and revenues to balance budgeted figures to actual experience; and for FY 2018/19, includes fund balances, reserves, designations and all estimated revenue and appropriation line item changes to correspond to the latest information.

BACKGROUND:

On April 17, 2018, the Board of Supervisors adopted the FY 2018/19 Recommended Budget for Countywide Funds and Special Districts. Also on April 17, the Board of Supervisors conducted public hearings on County and Special District budgets and directed the County Administrator to prepare for Board adoption the FY 2018/19 County and Special District Budgets, as modified, to incorporate any changes directed by the Board during the public hearings.

On May 8, 2018, the Board of Supervisors requested that the Auditor-Controller make adjustments to the FY 2017/2018 appropriations and revenues by reallocating and balancing budgeted and actual expenditures and revenues as needed for various budget units and special districts, subject to Board approval in September. This request is pursuant to state law that requires each budget unit and expenditure object level within those units not exceed appropriations. Each year, this requirement generates a substantial number of adjustments to balance each budget unit and object. Attachments A and C (County and Special Districts respectively) contain the necessary appropriation adjustments to close out the 2017/2018 Budget.

Also on May 8, the Board of Supervisors authorized the Auditor-Controller to make technical adjustments to the FY 2018/2019 County and Special District Budgets when actual amounts were known. This action is pursuant to state law that requires the Board of Supervisors adopt a budget which includes obligated fund balances and all estimated revenue and appropriation line item changes to the proposed Budget no later than October 2 of each year. Attachments B and D (County and Special Districts respectively) include changes to revenues, appropriations, and obligated fund balances in the 2018/2019 Budget to correspond with the latest fiscal and legal information and the necessity to re-budget appropriations for programs not fully utilizing Board authorized spending levels in 2017/2018.

During data input of the Recommended Budget into the Finance System, three accounts were identified that required technical adjustment. The adjustments were all within the same major object and net to zero:

- organization code 3120 - from account 2885 to account 2340 \$19,762
- organization code 2800 - from account 2885 to account 2340 \$45,266
- organization code 6200 - from account 2479 to account 2889 \$562,745

On July 24, 2018, the Board of Supervisors approved an Appropriations and Revenue Adjustment (No. 5000) for increasing fiscal year 2018/19 revenue in an aggregate amount of \$1.5 million. The adjustment

included fund balance from the 2011 Local Revenue Fund/Community Corrections (0295/2982). The adjustment provides the backfill for a reduction in federal reimbursement revenue in the Custody Service Bureau (0300) due to the cancellation of a contract with the Immigration and Customs Enforcement Agency. Attachment B (Schedule A) in today's action includes the adjustment for the \$1.5 million previously approved from 2011 Local Revenue Fund reserves.

CONSEQUENCE OF NEGATIVE ACTION:

Delay in Final Budget Adoption.

ATTACHMENTS

Resolution No. 2018/434

Attachment A

Attachment B

Attachment C

Attachment D

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/18/2018 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2018/434

In The Matter Of: Adopting the FY 2018/19 Adopted Budget as finally determined and Closing-out the FY 2017/18 Budget.

The Contra Costa County Board of Supervisors acting in its capacity as the Governing Board of the County of Contra Costa and all districts of which it is the ex-officio governing Board **RESOLVES THAT:**

The Board **ADOPT** final materials including:

1. Final changes to close out the 2017/2018 County Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment A;
2. Final changes in the 2018/2019 County Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment B (County - Schedule A, B, and C);
3. Final changes to close out the 2017/2018 Special Districts Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment C; and
4. Final changes in the 2018/2019 Special Districts Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment D (Special Districts - Schedule A, B, and C);

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Lisa Driscoll, County Finance Director (925) 335-1023

ATTESTED: September 18, 2018

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Robert Campbell, County Auditor-Controller

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------------|----|-------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 1100 | 2479 | BU 1100 | 5,000 | 00 | |
| 1100 | 5022 | | | | 5,000 00 |
| 1112 | 2479 | BU 1112 | 42,000 | 00 | |
| 1112 | 1011 | | | | 42,000 00 |
| 1696 | 2479 | BU 1696 | 179,000 | 00 | |
| 1696 | 5022 | | | | 50,000 00 |
| 1697 | 1011 | BU 1697 | | | 107,000 00 |
| 1698 | 2479 | BU 1698 | | | 22,000 00 |
| 0791 | 3611 | BU 0791 | | | 5,786,040 00 |
| 0002 | 1011 | BU 0002 | 12,020 | 00 | |
| 0002 | 2479 | | | | 12,000 00 |
| 0002 | 3611 | | | | 20 00 |
| 1225 | 2479 | BU 1225 | 174,300 | 00 | |
| 1225 | 4951 | | | | 170,000 00 |
| 1225 | 5022 | | | | 4,300 00 |
| 0018 | 2479 | BU 0018 | | | 3,000 00 |
| 4280 | 1011 | BU 4280 | 470,000 | 00 | |
| 4280 | 5022 | | 1,100,000 | 00 | |
| 4280 | 3580 | | 120,000 | 00 | |
| 4280 | 2479 | | | | 1,690,000 00 |
| 1065 | 2479 | BU 1065 | 1,500,000 | 00 | |
| 1065 | 5022 | | | | 1,500,000 00 |
| 0356 | 3580 | BU 0356 | | | 33,750 00 |
| 0015 | 1011 | BU 0015 | 202,400 | 00 | |
| 0015 | 2479 | | | | 202,000 00 |
| 0015 | 3611 | | | | 400 00 |
| 1600 | 1011 | BU 1600 | 720,000 | 00 | |
| 1600 | 2479 | | | | 350,000 00 |
| 0019 | 2310 | BU 0019 | | | 370,000 00 |
| TOTALS | | | 4,524,720 | | 10,347,510 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | | |
|----------------|-------------------------|---------------------------------|------------|----|------------|----|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 5110 | 1011 | BU 5110 | 2,851,000 | 00 | | |
| 5110 | 2479 | | 2,000,000 | 00 | | |
| 5110 | 5022 | | | | 4,851,000 | 00 |
| 5220 | 2479 | BU 5220 | 35,000 | 00 | | |
| 5220 | 3580 | | | | 35,000 | 00 |
| 5306 | 3580 | BU 5306 | 3,740,000 | 00 | | |
| 5306 | 5022 | | | | 3,740,000 | 00 |
| 5450 | 1011 | BU 5450 | 976,000 | 00 | | |
| 5421 | 3580 | BU 5421 | 3,590,000 | 00 | | |
| 5456 | 5022 | BU 5456 | | | 4,566,000 | 00 |
| 0505 | 3580 | BU 0505 | 65,000 | 00 | | |
| 0505 | 2479 | | | | 65,000 | 00 |
| 0507 | 2479 | BU 0507 | | | 3,500 | 00 |
| 0508 | 5011 | | 60,000 | 00 | | |
| 0508 | 1011 | | | | 46,000 | 00 |
| 0508 | 3580 | | | | 14,000 | 00 |
| 5561 | 2479 | BU 5561 | 205,000 | 00 | | |
| 5561 | 5011 | | | | 205,000 | 00 |
| 5608 | 5011 | BU 5608 | 383,000 | 00 | | |
| 5608 | 3611 | | | | 383,000 | 00 |
| 0586 | 2479 | BU 0586 | 51,000 | 00 | | |
| 0586 | 1011 | | | | 23,000 | 00 |
| 0586 | 3611 | | | | 25,000 | 00 |
| 0586 | 5011 | | | | 3,000 | 00 |
| 1802 | 2479 | BU 1802 | 690,000 | 00 | | |
| 1802 | 4953 | | 200,000 | 00 | | |
| 1802 | 1011 | | | | 12,030 | 00 |
| 1802 | 3611 | | | | 1,198,000 | 00 |
| 1802 | 5011 | | | | 41,000 | 00 |
| TOTALS | | | 14,846,000 | 00 | 15,210,530 | 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature] 8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------|----|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 2100 | 3580 | BU 2100 | 311,000 | 00 | |
| 2100 | 2479 | | | | 240,000 00 |
| 2100 | 1011 | | | | 71,000 00 |
| 0246 | 2310 | BU 0246 | | | 6,500 00 |
| 0264 | 5011 | BU 0264 | 19,000 | 00 | |
| 0264 | 3611 | | | | 19,000 00 |
| 2351 | 4951 | BU 2351 | 546,000 | 00 | |
| 2353 | 1011 | BU 2353 | 153,110 | 00 | |
| 2353 | 2479 | | | | 695,000 00 |
| 2353 | 5011 | | | | 4,110 00 |
| 2451 | 2479 | BU 2451 | 100 | 00 | |
| 2451 | 5011 | | | | 100 00 |
| 0355 | 1011 | BU 0355 | 10,000 | 00 | |
| 0355 | 5022 | | | | 10,000 00 |
| 2500 | 5011 | BU 2500 | 344,000 | 00 | |
| 2500 | 1011 | | | | 134,000 00 |
| 2500 | 2479 | | | | 210,000 00 |
| 2554 | 2479 | BU 2554 | 91,000 | 00 | |
| 2554 | 5011 | | | | 91,000 00 |
| 0271 | 2479 | BU 0271 | 30,000 | 00 | |
| 0271 | 5011 | | | | 30,000 00 |
| 0274 | 5011 | BU 0274 | | | 78,000 00 |
| 2578 | 1011 | BU 2578 | 340,000 | 00 | |
| 2578 | 2479 | | | | 340,000 00 |
| 0359 | 1011 | BU 0359 | 10,000 | 00 | |
| 0359 | 2478 | | | | 10,000 00 |
| 3620 | 3611 | BU 3620 | 35,000 | 00 | |
| 3620 | 2479 | | | | 35,000 00 |
| TOTALS | | | 1,889,210 | 00 | 1,973,710 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------|----|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 3340 | 1011 | BU 3340 | 912,000 | 00 | |
| 3340 | 2479 | | | | 870,000 00 |
| 3340 | 5011 | | | | 42,000 00 |
| 3349 | 2479 | BU 3349 | | | 189,000 00 |
| 0114 | 4386 | BU 0114 | | | 60,551 00 |
| 2606 | 2479 | BU 2606 | 2,343,851 | 00 | |
| 2606 | 3611 | | | | 618,300 00 |
| 2606 | 5011 | | | | 1,665,000 00 |
| 0286 | 2479 | BU 0286 | 103,000 | 00 | |
| 0286 | 5011 | | | | 103,000 00 |
| 2461 | 2479 | BU 2461 | | | 5,000 00 |
| 0370 | 3611 | BU 0370 | 507,000 | 00 | |
| 0370 | 2479 | | | | 227,000 00 |
| 0370 | 5011 | | | | 280,000 00 |
| 1580 | 2479 | BU 1580 | 7,100 | 00 | |
| 1581 | 3611 | BU 1581 | | | 7,100 00 |
| 0591 | 2479 | BU 0591 | 25,000 | 00 | |
| 0591 | 1011 | | | | 25,000 00 |
| 1595 | 2479 | BU 1595 | 196,000 | 00 | |
| 1595 | 3611 | | | | 16,000 00 |
| 1595 | 5011 | | | | 180,000 00 |
| 1588 | 2479 | BU 1588 | 2,500 | 00 | |
| 1592 | 5011 | BU 1592 | | | 2,500 00 |
| 1598 | 2479 | BU 1598 | 227,125 | 00 | |
| 1598 | 3611 | | | | 125 00 |
| 1598 | 5011 | | | | 227,000 00 |
| 0595 | 2479 | BU 0595 | 1,000 | 00 | |
| 0595 | 3611 | | | | 1,000 00 |
| 1599 | 5011 | BU 1599 | 210 | 00 | |
| 1599 | 2479 | | | | 200 00 |
| 1599 | 3611 | | | | 10 00 |
| TOTALS | | | 4,324,786 | 00 | 4,518,786 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/22/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | | |
|----------------|-------------------------|---------------------------------|------------|----|------------|----|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 0597 | 2479 | BU 0597 | 245,000 | 00 | | |
| 0597 | 5011 | | | | 245,000 | 00 |
| 0663 | 3611 | BU 0663 | 1,500,000 | 00 | | |
| 0663 | 5011 | | | | 1,500,000 | 00 |
| 1780 | 1011 | BU 1780 | 264,500 | 00 | | |
| 1780 | 2479 | | | | 261,000 | 00 |
| 1780 | 5011 | | | | 3,500 | 00 |
| 2909 | 3611 | BU 2909 | | | 20 | 00 |
| 2909 | 5022 | | | | 209,000 | 00 |
| 4263 | 3611 | BU 4263 | | | 46,000 | 00 |
| 0020 | 1011 | BU 0020 | 55,000 | 00 | | |
| 0020 | 2479 | | 90,000 | 00 | | |
| 4301 | 3611 | BU 4301 | 8,000,000 | 00 | | |
| 4301 | 5011 | | 1,090,000 | 00 | | |
| 4303 | 2479 | BU 4303 | | | 9,130,000 | 00 |
| 4331 | 4951 | BU 4331 | | | 56,000 | 00 |
| 4284 | 3611 | BU 4284 | 489,000 | 00 | | |
| 4284 | 2479 | | | | 436,000 | 00 |
| 4284 | 4953 | | | | 53,000 | 00 |
| 4309 | 2479 | BU 4309 | 29,000 | 00 | | |
| 4309 | 5011 | | | | 29,000 | 00 |
| 4031 | 1011 | BU 4031 | 2,854,000 | 00 | | |
| 4070 | 5022 | BU 4070 | 11,050,000 | 00 | | |
| 4033 | 4953 | BU 4033 | 90,600 | 00 | | |
| 4033 | 4956 | | 7,700 | 00 | | |
| 4070 | 2479 | BU 4070 | | | 11,265,000 | 00 |
| 4070 | 3505 | | | | 6,848,000 | 00 |
| 4210 | 1011 | BU 4210 | 87,976 | 00 | | |
| 4210 | 2479 | | 461,000 | 00 | | |
| 4241 | 4951 | BU 4241 | 150,000 | 00 | | |
| 4210 | 5022 | BU 4210 | | | 663,000 | 00 |
| TOTALS | | | 26,463,776 | 00 | 30,744,520 | 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *G. Gapa* DATE 8/23/15

COUNTY ADMINISTRATOR:

BY: *Barcel* DATE 9/11/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

Harold 8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5104

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------------|-----------|----------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4731 | 2479 | BU 4731 | 15,000 | 00 | |
| 4731 | 5022 | | | | 15,000 00 |
| 0631 | 5011 | BU 0631 | | | 22,555 00 |
| 0636 | 5011 | BU 0636 | 100 | 00 | |
| 0636 | 3611 | | | | 100 00 |
| 0638 | 5011 | BU 0638 | | | 207,000 00 |
| 4500 | 1011 | BU 4500 | 2,700,000 | 00 | |
| 4500 | 2479 | | | | 2,700,000 00 |
| 0651 | 2479 | BU 0651 | 35,800 | 00 | |
| 0651 | 3611 | | | | 42,800 00 |
| 0651 | 5011 | | | | 376,100 00 |
| 0653 | 5011 | BU 0653 | | | 5,000 00 |
| 0660 | 2479 | BU 0660 | 2,000 | 00 | |
| 0660 | 5011 | | | | 2,000 00 |
| 4661 | 2479 | BU 4661 | 145,000 | 00 | |
| 4661 | 5011 | | | | 145,000 00 |
| 0662 | 2479 | BU 0662 | 5,142,733 | 00 | |
| 0672 | 4953 | BU 0672 | 489,227 | 00 | |
| 0672 | 5011 | | 623,682 | 00 | |
| 0672 | 2479 | | | | 8,389,224 00 |
| 0672 | 3611 | | | | 105,178 00 |
| 0676 | 3611 | BU 676 | | | 839,000 00 |
| 0676 | 5011 | BU 0676 | | | 8,200 00 |
| 0680 | 5011 | BU 0680 | | | 2,626,397 00 |
| 0682 | 2479 | BU 0682 | 100,000 | 00 | |
| 0682 | 3611 | | 99,000 | 00 | |
| 0682 | 5011 | | | | 5,186,000 00 |
| TOTALS | | | 9,352,542 | 00 | 20,669,554 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *Josepe* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *Drumell* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

Asrobul

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------|----|------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 0685 | 5011 | BU 0685 | | | 47,000 00 |
| 0687 | 5011 | BU 0687 | | | 16,500 00 |
| 4841 | 2479 | BU 4841 | 18,000 | 00 | |
| 4841 | 3611 | | | | 18,000 00 |
| 4855 | 4686 | BU 4855 | 95,000 | 00 | |
| 4855 | 4655 | | | | 15,000 00 |
| 4853 | 4953 | BU 4853 | | | 46,000 00 |
| 4844 | 3611 | BU 4844 | | | 20,500 00 |
| 4844 | 5011 | | | | 13,500 00 |
| 0113 | 4220 | BU 0113 | | | 168,000 00 |
| 0241 | 5011 | | 100 | 00 | |
| 0241 | 3611 | | | | 100 00 |
| 0262 | 5011 | | 100 | 00 | |
| 0262 | 3611 | | | | 100 00 |
| 0263 | 5011 | | 100 | 00 | |
| 0263 | 3611 | | | | 100 00 |
| 6100 | 2861 | | 200,000 | 00 | |
| 6100 | 1011 | | | | 200,000 00 |
| TOTALS | | | 313,300 | 00 | 544,800 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/23/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/1/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | | |
|----------------|-------------------------|---------------------------------|------------|----|------------|----|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 0036 | 1011 | BU 0036 | 11,000 | 00 | | |
| 0036 | 2479 | | | | 11,000 | 00 |
| 0791 | 2479 | BU 0791 | 1,500 | 00 | | |
| 0791 | 3611 | | | | 1,500 | 00 |
| 4110 | 4470 | BU 0085 | 24,800 | 00 | | |
| 4110 | 5022 | | 113,500 | 00 | | |
| 4110 | 2284 | | | | 107,468 | 00 |
| 4110 | 2289 | | | | 30,832 | 00 |
| 2553 | 1011 | BU 0258 | 3,000 | 00 | | |
| 2553 | 3611 | | | | 3,000 | 00 |
| 2460 | 2479 | BU 0282 | | | 5,000 | 00 |
| 4282 | 4953 | BU 0064 | 1,042,000 | 00 | | |
| 4282 | 3611 | | | | 1,042,000 | 00 |
| 6200 | 1011 | BU 0540 | | | 2,000,000 | 00 |
| 6200 | 2855 | | | | 14,500,000 | 00 |
| 6992 | 4951 | | 14,000,000 | 00 | | |
| 6992 | 3505 | | 2,500,000 | 00 | | |
| TOTALS | | | 17,695,800 | | 17,700,800 | |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County- various | | | | |
|----------------|-------------------------|---------------------------------|------------|----|-----------|----|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 0020 | 2479 | BU0020 | 10 | 00 | | |
| 0020 | 5022 | | | | 10 | 00 |
| 4010 | 4225 | BU 0079 | | | 12,660 | 00 |
| 4070 | 2479 | | 12,660 | 00 | | |
| 5700 | 1011 | BU 0301 | | | 7,100 | 00 |
| 5700 | 2479 | | | | 232,500 | 00 |
| 5750 | 2479 | BU 0450 | 9,000 | 00 | | |
| 5754 | 1011 | | | | 9,000 | 00 |
| 0451 | 1011 | BU 0451 | | | 1,500 | 00 |
| 0451 | 2479 | | | | 14,500 | 00 |
| 5879 | 3611 | BU0452 | | | 550 | 00 |
| 5878 | 4951 | | | | 169,100 | 00 |
| 5878 | 2479 | | 169,650 | 00 | | |
| 0454 | 2479 | BU 0454 | | | 1,000 | 00 |
| 0454 | 1011 | | 1,000 | 00 | | |
| 5890 | 1011 | BU 0460 | | | 3,300 | 00 |
| 5890 | 2479 | | 3,300 | 00 | | |
| 5920 | 1011 | BU 0466 | | | 104,450 | 00 |
| 5920 | 2479 | | 46,610 | 00 | | |
| 5920 | 5022 | | 35,780 | 00 | | |
| 5721 | 2479 | BU 0467 | 22,060 | 00 | | |
| 0475 | 5011 | BU 0475 | | | 40,775 | 00 |
| 4853 | 2479 | BU 0843 | | | 126,110 | 00 |
| 4853 | 3560 | | | | 1,083,650 | 00 |
| 4853 | 4953 | | 1,119,310 | 00 | | |
| 4841 | 2479 | BU 0841 | 90,450 | 00 | | |
| TOTALS | | | 1,509,830 | 00 | 1,806,205 | 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-----------------|-------------------------------|----------|----|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 2460 | 9080 | BU 0282 | 5,000 | 00 | |
| 5710 | 9263 | BU 0301 | 8,000 | 00 | |
| 5873 | 9975 | BU 0452 | 1,000 | 00 | |
| 0451 | 9281 | BU 0451 | 15,000 | 00 | |
| 0475 | 9435 | BU 0475 | 272,375 | 00 | |
| 0475 | 9435 | <u>BU 0475</u> | | | 272,375 00 |
| 0475 | 9435 | BU 0475 | 40,775 | 00 | 00 |
| 5710 | 9263 | BU 0300 | 231,600 | 00 | |
| TOTALS | | | 573,750 | 00 | 272,375 00 |

APPROVED

AUDITOR-CONTROLLER:
BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature] 8/23/18

SIGNATURE _____ TITLE _____ DATE _____

REVENUE ADJ. JOURNAL NO. _____ RAOO 5104

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-----------------|-------------------------------|------------|----|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 0005 | 8981 | BU 0005 | 33,750 | 00 | |
| 0791 | 9967 | BU 0791 | 1,268,217 | 00 | |
| 0791 | 8981 | | 4,517,823 | 00 | |
| 0018 | 9010 | BU 0018 | 3,000 | 00 | |
| 0507 | 9965 | BU 0507 | 3,500 | 00 | |
| 1802 | 9432 | BU 1802 | 361,030 | 00 | |
| 0246 | 9681 | BU 0246 | 6,500 | 00 | |
| 0274 | 9375 | BU 0274 | 65,500 | 00 | |
| 0274 | 8981 | | 12,500 | 00 | |
| 3349 | 8981 | BU 3349 | 189,000 | 00 | |
| 2460 | 9080 | BU 2460 | 5,000 | 00 | |
| 2918 | 9951 | BU 2918 | 209,020 | 00 | |
| 4303 | 9951 | BU 4303 | 142,000 | 00 | |
| 4034 | 9852 | BU 4034 | 3,912,809 | 00 | |
| 4034 | 9951 | | 16,915 | 00 | |
| 0631 | 8981 | BU 0631 | 22,555 | 00 | |
| 0638 | 8981 | BU 0638 | 207,000 | 00 | |
| 0651 | 9105 | BU 0651 | 383,100 | 00 | |
| 0653 | 8981 | BU 0653 | 5,000 | 00 | |
| 0006 | 9181 | BU 0006 | 57,081 | 00 | |
| 0006 | 9437 | | 2,181,679 | 00 | |
| 0676 | 9595 | BU 0676 | 70,000 | 00 | |
| 0676 | 9755 | | 94,500 | 00 | |
| 0676 | 9951 | | 682,700 | 00 | |
| 0680 | 8981 | BU 0680 | 2,626,397 | 00 | |
| 0682 | 9120 | BU 0682 | 5,000 | 00 | |
| 0682 | 9181 | | 395,729 | 00 | |
| 0682 | 9752 | | 1,219,286 | 00 | |
| 0682 | 9956 | | 2,020,020 | 00 | |
| 0682 | 8981 | | 1,346,965 | 00 | |
| 0685 | 9181 | BU 0685 | 9,000 | 00 | |
| 0685 | 9752 | | 2,200 | 00 | |
| 0685 | 8981 | | 35,800 | 00 | |
| 0687 | 8981 | BU 0687 | 16,500 | 00 | |
| 0008 | 9010 | BU 0008 | 168,000 | 00 | |
| TOTALS | | | 22,295,076 | | 0 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

BY: _____ DATE _____

REVENUE ADJ. JOURNAL NO.

RAOO

5104

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------|----|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4419 | 4159 | BU0111 | | | 14,824 00 |
| 4419 | 4160 | | | | 594,502 00 |
| 4433 | 4113 | | | | 771,955 00 |
| 4413 | 2479 | | 296,450 | 00 | |
| 4413 | 4225 | | | | 296,450 00 |
| 4110 | 4470 | BU0085 | 6,217,102 | 00 | |
| 4110 | 4190 | | | | 134 00 |
| 4110 | 4200 | | | | 300,000 00 |
| 4110 | 4201 | | | | 2,500,000 00 |
| 4110 | 4202 | | | | 481,468 00 |
| 4110 | 4203 | | | | 250,000 00 |
| 4110 | 4204 | | | | 300,000 00 |
| 4110 | 4205 | | | | 250,000 00 |
| 4110 | 4207 | | | | 411,000 00 |
| 4110 | 4208 | | | | 519,500 00 |
| 4110 | 4209 | | | | 920,000 00 |
| 4110 | 4210 | | | | 135,000 00 |
| 4110 | 4216 | | | | 150,000 00 |
| TOTALS | | | 6,513,552 | 00 | 7,894,833 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5105

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-------------------------|---------------------------------|------------|----|---------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4401 | 4140 | BU 0111 | | | 9,786,503 00 |
| 4401 | 4229 | | | | 344,061 00 |
| 4401 | 4230 | | | | 148,880 00 |
| 4401 | 4231 | | | | 131,302 00 |
| 4401 | 4232 | | | | 160,845 00 |
| 4402 | 4265 | | | | 753,055 00 |
| 4402 | 4269 | | | | 28,271 00 |
| 4405 | 4128 | | | | 612,336 00 |
| 4405 | 4136 | | | | 343,001 00 |
| 4405 | 4139 | | | | 2,317 00 |
| 4405 | 4197 | | | | 40,006 00 |
| 4405 | 4218 | | | | 1,369,110 00 |
| 4405 | 4219 | | | | 683,097 00 |
| 4405 | 4221 | | | | 2 00 |
| 4405 | 4223 | | | | 376,732 00 |
| 4405 | 4447 | | | | 588 00 |
| 4407 | 4176 | | | | 103,721 00 |
| 4407 | 4274 | | | | 6,175 00 |
| 4407 | 4437 | | | | 30,084 00 |
| 4411 | 4127 | | | | 33,616 00 |
| 4411 | 4222 | | | | 75,000 00 |
| 4418 | 4217 | | | | 236,541 00 |
| TOTALS | | | 0 | 00 | 15,265,243 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5105

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: County - various | | | |
|----------------|-----------------|-------------------------------|------------|----|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 4401 | 9975 | BU 0111 | 10,571,591 | 00 | |
| 4402 | 9975 | | 781,326 | 00 | |
| 4405 | 9975 | | 3,427,189 | 00 | |
| 4407 | 9975 | | 139,980 | 00 | |
| 4411 | 9975 | | 108,616 | 00 | |
| 4418 | 9975 | | 236,541 | 00 | |
| 4419 | 9975 | | 609,326 | 00 | |
| 4433 | 9975 | | 771,955 | 00 | |
| TOTALS | | | 16,646,524 | 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

SIGNATURE

TITLE

8/23/18

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5105


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 ALLOCATION ADJUSTMENT
T/C 27


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator
- Auditor-Controller

| ACCOUNT CODING | | BUDGET UNIT: <u>Mental Health Services (0467)</u> | | |
|----------------|-------------------|---|----------------|----------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5948 | 2479 | OTHER SPECIAL DPMTAL EXP | \$ 620,000 .00 | |
| 4419 | 4159 | 561-RENO 1420 WILLOW PASS | | \$ 19,000 .00 |
| 4419 | 4160 | 755-MV MHPUR TO STE D1 | | \$ 601,000 .00 |
| | | | 620,000 .00 | 620,000 .00 |


Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/17/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
 To transfer appropriations from Mental Health to Public Works to fund Capital Projects for Mental Health Central Adult Program and Utilization Review Program


 Signature
 PATRICK GODLEY

COO/CFO
 Title

7/13/18
 Date


AP00 5102
 Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: HEALTH SERVICES DEPARTMENT - 0465 | Page 1 of 1 | |
|----------------|-------------------|---|--------------|-------------------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| | | <u>Subsidy 100300-0465</u> | | |
| 0465 | 3570 | Contribution to Enterprise Fund - MH 0467 | | 69,056 ⁸ 00 |
| 0465 | 3570 | Contribution to Enterprise Fund - Detn 0301 | | 25,029 00 |
| 0465 | 3570 | Contribution to Enterprise Fund - AODS 0466 | | 809,226 ⁴ 00 |
| 0465 | 3570 | Contribution to Enterprise Fund - Public Adm 0454 | | 7,232 00 |
| 0465 | 3570 | Contribution to Enterprise Fund - CCS 0460 | | 42,778 ⁷ 00 |
| | | | \$0 .00 | \$953,321 .00 |

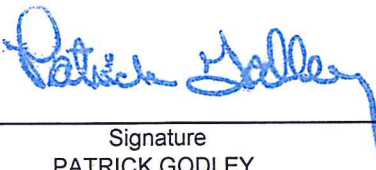
Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/12/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.


| | |
|-------------------------------------|-------------------|
| (0540) EF1 Subsidy Adj (decrease) | \$ 953,322 |
| EF1 Capital Subsidy Adj (increase) | - |
| Enterprise Subsidy to GF (decrease) | <u>\$ 953,322</u> |



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/26/18

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: <u>Health Services-Enterprise Fund I (145000-0540)</u> | Page 1 of 1 | |
|----------------|-------------------|---|---------------|---------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 6200 | 8111 | Medicare RHS/IP | 2,562,141 00 | |
| 6200 | 8121 | Medi-Cal Patient Svcs | 57,270,728 00 | |
| 6200 | 8131 | Hlth Plan RHS/IP | | 59,681,047 00 |
| 6200 | 8141 | Private Pay Patient Svcs | 55,576 00 | |
| 6200 | 8161 | Interdept RHS/IP | | -3,204,771 00 |
| 6200 | 8220 | Grants & Donations | | 2,451,322 00 |
| 6200 | 8230 | Oth External Hosp Revenue | | -107,840 00 |
| 6200 | 8231 | Occupancy & Rental Charges | 32,330 00 | |
| 6200 | 8232 | Med Rec Charges | 1,341 00 | |
| 6200 | 8233 | Education & Training | | -958 00 |
| 6200 | 8234 | Cafeteria Receipts | 177,541 00 | |
| 6200 | 8239 | Misc Hospital Revenue | 26,834,986 00 | |
| 6200 | 8276 | Chg to A/DA/Mental Health | -4,144,575 00 | |
| 6200 | 8277 | Chrgs to Envirmntl Hlth | -200,000 00 | |
| 6200 | 8283 | Other ID Charges | 124,764 00 | |
| 6200 | 8313 | Realignment VLF Revenue | -1,609,393 00 | |
| 6200 | 8317 | CC Health Plan Premiums | | |
| 6200 | 8336 | Interest Earnings | -1,650,600 00 | |
| 6200 | 8337 | Realignment ST Revenue | | -1,881,263 00 |
| 6200 | 8850 | Rental and Leases | | -1,651,582 00 |
| 6200 | 8861 | Bond Interest | 13,324 00 | |
| 6200 | 8381 | Hospital Subsidy | 953,322 00 | |
| | | | 95,630,620 00 | 68,978,782 00 |


Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust estimated revenues for fiscal year 2017/18 in both hospital units and the outpatient clinic services

| | |
|-------------------------------------|------------------|
| Increase (Decrease) in Revenues | \$25,698,516 |
| Increase (Decrease) in Expenditures | \$26,651,838 |
| Increase (Decrease) in Co. Contrib. | <u>\$953,322</u> |


Signature Title COO/CFO Date 07/26/18
PATRICK GODLEY
Revenue Adj. Journal NO. RA00

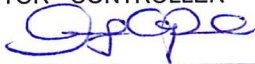
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: | Page 1 of 1 | |
|----------------|-------------------|----------------------------------|---------------|----------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 6200 | 1011 | PERMAMENT SALARIES | | -17,461,533 00 |
| 6200 | 1014 | PERMANENT OVERTIME | | -3,115,303 00 |
| 6200 | 1017 | PERMANENT PHYSICIANS SALARIES | -2,486,527 00 | |
| 6200 | 1044 | RETIREMENT EXPENSE | -933,443 00 | |
| 6200 | 1060 | EMPLOYEE GROUP INSURANCE | | -1,741,038 00 |
| 6200 | 1070 | WORKERS COMPENSATION INSURANCE | | -2,508,701 00 |
| 6200 | 2802 | REGISTRY | -2,406,769 00 | |
| 6200 | 2808 | COMPUTER SOFTWARE | -962,226 00 | 00 |
| 6200 | 2821 | MEDICAL FEES- THERAPISTS & OTHER | -2,072,641 00 | |
| 6200 | 2822 | SPECIALIZED SVCS NON-MED | | -5,529,602 00 |
| 6200 | 2826 | MED FEES-PHYSICN-CLIN SVC | -1,924,334 00 | |
| 6200 | 2838 | PHARMACEUTICALS | | -6,693,696 00 |
| 6200 | 2846 | OFFICE & ADMINISTRATIVE SUPPLIES | | -686,452 00 |
| 6200 | 2861 | MEDICAL-PURCHASED SERVICE | -410,177 00 | |
| 6200 | 2866 | OTHER PURCHASED SERVICES | | -2,732,835 00 |
| 6200 | 2869 | REQUESTED MAINT-GEN SVCS | -762,619 00 | |
| 6200 | 2875 | BUILDING OCCUPANCY | | -1,335,570 00 |
| 6200 | 2876 | RENTAL/LSE COSTS-EQUIPMNT | -860,045 00 | |
| 6200 | 2884 | INTEREST EXPENSE | -1,530,278 00 | |
| 6200 | 2889 | OTHER EXPENSES | -803,833 00 | |
| | | | 15,152,892 00 | 41,804,730 00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/17/18

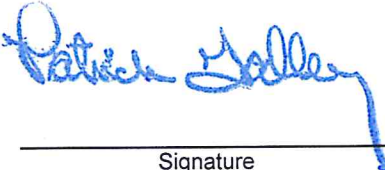
COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 16/17 expenditures appropriations to current estimates.


| | |
|-----------------------------------|------------------|
| Increase (Decrease) in Revenues | 25,698,516 |
| Increase (Decrease) in Expenditui | 26,651,838 |
| Increase (Decrease) in Co. Contri | <u>\$953,322</u> |




Signature Title Date
PATRICK GODLEY COO/CFO 07/26/18
Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853) | Page 1 of 1 | |
|----------------|-------------------|---|-----------------------|------------------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 6971 | 8239 | Miscel Hospital Revenue | 2,462,773 00 | |
| 6977 | 8239 | Miscel Hospital Revenue | | -6,029,967 00 |
| 6977 | 8243 | Gain on Dsp SI-Fxd Assets | -115,704 00 | |
| 6979 | 8239 | Miscel Hospital Revenue | | -21,235,824 00 |
| 6992 | 8239 | Miscel Hospital Revenue | | -70,123 00 |
| 6992 | 8226 | SB1732-Mcal CRRP Reimb | | 4,216 00 |
| | | | \$2,578,477 00 | \$27,340,130 00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 07/17/18


COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust FY17/18 Expected Revenues to Current Estimates.

| | |
|-----------------------------|-------------------|
| Revenue Increase(Decrease) | (\$24,761,653.00) |
| Expense Increase(Decrease) | (24,761,653.00) |
| Subsidy Increase (Decrease) | <u>\$0.00</u> |


Signature Title COO/CFO Date 07/23/18
PATTRICK GODLEY

Revenue Adj. Journal NO. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853) | Page 1 of 1 | |
|----------------|-------------------|--|-------------------------|------------------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 6971 | 4504 | 555-2500 Alh-Cnvr ED Rms | | 4,175,092 00 |
| 6971 | 4511 | 555-Renovate Psych Rooms | -1,200,000 00 | |
| 6971 | 4512 | 201-Replace Kit Drainage | | -27,459 00 |
| 6971 | 4513 | 555-Redesign Pharmacy | | -710,926 00 |
| 6971 | 4514 | 550-Update Elevators | | -4,648 00 |
| 6971 | 4515 | 550-Construct Expansion | | -134,173 00 |
| 6971 | 4519 | 555-Secure 5A 5B 5C Hosp | | -133,944 00 |
| 6971 | 4524 | 550-TI Move Hm & Parking | | -222,431 00 |
| 6971 | 4525 | 756TI HSD 2380 Bisso B | | -96,153 00 |
| 6971 | 4526 | 726-Tenant Improvement | | -500,000 00 |
| 6971 | 4564 | 555-Replace Boiler | 1,317,032 00 | |
| 6977 | 4953 | Autos & Trucks | | -275,113 00 |
| 6977 | 4954 | Medical & Lab Equipment | 5,098,023 00 | |
| 6977 | 4951 | Office Furniture & Equipment | | 24,257 00 |
| 6979 | 4948 | Miscellaneous Equipment | | -17,761 00 |
| 6979 | 4951 | Office Furniture & Equipment | -20,829,098 00 | |
| 6979 | 4953 | Autos & Trucks | | -396,431 00 |
| 6979 | 4954 | Medical & Lab Equipment | | -15,869 00 |
| 6979 | 4955 | Racio & Communicatn Equip | | 22,582 00 |
| 6992 | 3505 | Retire Other Long Term Debt | 74,339 00 | |
| | | | \$28,518,492 .00 | \$3,756,839 .00 |

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust FY17/18 Expenditure Appropriations to Current Estimates.

| | |
|-----------------------------|-------------------|
| Revenue Increase(Decrease) | (\$24,761,653.00) |
| Expense Increase(Decrease) | (\$24,761,653.00) |
| Subsidy Increase (Decrease) | <u>\$0.00</u> |

[Signature]
 Signature Title COO/CFO Date 07/23/18
 PATRICK GODLEY

Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE) | | |
|----------------|-------------------|---|--------------------|------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 6100 | 8312 | PHP/Medi-Cal Premiums | 175,945,496 .00 | .00 |
| | | | \$ 175,945,496 .00 | \$ - .00 |

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2017/18 EF-II appropriations to current estimates.

| | |
|------------------------------------|---------------|
| Increase(Decrease) in Revenues | \$175,945,496 |
| Increase(Decrease) in Expenditures | \$175,945,496 |
| Increase(Decrease) in Co. Subsidy | \$0 |

[Signature]
Signature
Patrick Godley

HSD CFO/COO Title
7.26.18 Date

Revnuue Adj. Journal No. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT


T/C-27

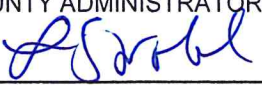
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE) | | |
|----------------|-------------------|--|----------------|------------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 6100 | 1011 | PERMANENT SALARIES | \$2,159,967-00 | |
| 6100 | 2861 | MEDICAL-PURCHASED SERVICES | | \$89,498,705 00 |
| 6100 | 3580 | CONTRIB TO OTHER AGENCIES | | \$88,606,758 00 |
| | | | \$2,159,967-00 | \$178,105,463-00 |

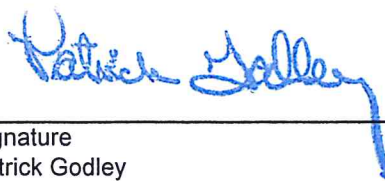
Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/12/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust FY 2017/18 EF-II appropriations to current estimates.

| | |
|------------------------------------|---------------|
| Increase(Decrease) in Revenues | \$175,945,496 |
| Increase(Decrease) in Expenditures | \$175,945,496 |
| Increase(Decrease) in Co. Subsidy | \$0 |


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7.26.18

Appropriation Journal No. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN) | | |
|----------------|-------------------|---|-----------------------|---------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 6271 | 8330 | OTHER EXTERNAL PLAN REV | 3,610,654 | |
| 6291 | 8330 | OTHER EXTERNAL PLAN REV | 1,250,000 | |
| | | | \$4,860,654.00 | \$0.00 |

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 8/21/18

COUNTY ADMINISTRATOR
By: [Signature] Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2017/18 appropriation adjustment for Fund 146100:

| | |
|------------------------------------|--------------------|
| Expenditure Increase (Decrease) | \$4,860,654 |
| Revenue Increase (Decrease) | <u>\$4,860,654</u> |
| County Sidsidy Increase (Decrease) | <u>\$0</u> |

Explanation:
To adjust appropriations and revenues to reflect changes to estimated FY 17/18 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO 7.26.18
Signature Title Date
Patrick Godley
Revnue Adj. Journal No. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN) | | |
|----------------|-------------------|---|-----------------|-----------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 6265 | 2802 | REGISTRY | 1,000,000 | |
| 6291 | 2802 | REGISTRY | | 1,250,000 |
| 6271 | 2861 | MEDICAL PURCHASED SERVICES | | 4,611,814 |
| 6271 | 3580 | CONTRIB TO OTHER AGENCIES | 1,160 | |
| | | | \$1,001,160 -00 | \$5,861,814 -00 |

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 FY 2017/18 appropriation adjustment for Fund 146100:

| | |
|------------------------------------|-------------|
| Expenditure Increase/(Decrease) | \$4,860,654 |
| Revenue Increase/(Decrease) | \$4,860,654 |
| County Subsidy Increase/(Decrease) | \$0 |

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 17/18 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO Date: *7.26.18*

Signature: Patrick Godley Title: HSD CFO/COO Date: 7.26.18

Appropriation Journal No. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: Mental Health Services (0467) | page 1 of 1 | |
|----------------|-------------------|--|--------------|---------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 5952 | 9785 | MH Svcs - Medi-Cal | | 2,064,669.00 |
| 5941 | 9306 | State Aid MH Short Doyle | 2,972,243.00 | |
| 5991 | 9307 | State Aid MH SSI/SSP | 178,325.00 | |
| 5960 | 9435 | Misc. State Aid | 133,824.00 | |
| 5991 | 9555 | Fed Aid Employ & Training | | 207,707.00 |
| 5991 | 9558 | Fed Aid NIMH Grant | 173,288.00 | |
| 5913 | 9951 | Reimbursement (Gov/Gov) | | 235,409.00 |
| 5991 | 9311 | ST AID REALIGNMENT-VLF-MH | 1,086,058.00 | |
| 5948 | 9951 | Reimbursement (Gov/Gov) | 2,549,603.00 | |
| 5721 | 9951 | Reimbursement (Gov/Gov) | | 11,142,433.00 |
| 5948 | 9191 | Rent on Real Estate | | 1,500.00 |
| 5948 | 9975 | Misc Non-Taxable Reveune | 211,497.00 | |
| | | | 7,304,838.00 | 13,651,718.00 |

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/17/18

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/2/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To Adjust Revenue Resulting From Decrease In Grants & Reinmbursement From The Adopted Budget Level.

Summary:

| | |
|---------------------------------|--------------------|
| Expenditure Increase(Decrease) | \$ (6,415,937) |
| Revenue Increase(Decrease) | (6,346,880) |
| Co. Contrib. Increase(Decrease) | <u>\$ (69,057)</u> |

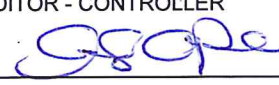
[Signature] COO/CFO 07/25/18
Signature Title Date
PATRICK GODLEY
Revenue Adj. Journal NO. RA00


CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: Mental Health Services (0467) | | |
|----------------|-------------------|--|----------------|---------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5721 | 1011 | Permanent Salaries | - 287,022 00 | |
| 5724 | 1011 | Permanent Salaries | - 700,000 00 | |
| 5735 | 1011 | Permanent Salaries | -196,539 00 | |
| 5753 | 1011 | Permanent Salaries | -300,000 00 | |
| 5899 | 1011 | Permanent Salaries | -200,000 00 | |
| 5957 | 1011 | Permanent Salaries | -400,000 00 | |
| 5971 | 1011 | Permanent Salaries | -2,391,340 00 | |
| 5948 | 1011 | Permanent Salaries | -125,272 00 | |
| 5721 | 1013 | Temporary Salaires | -141,406 00 | |
| 5721 | 1017 | Permanent Physician Salaries | - 374,505 00 | |
| 5721 | 1044 | Retirement Expense | 193,390 00 | |
| 5724 | 1044 | Retirement Expense | -200,000 00 | |
| 5899 | 1044 | Retirement Expense | -100,990 00 | |
| 5957 | 1044 | Retirement Expense | -165,945 00 | |
| 5971 | 1044 | Retirement Expense | -667,007 00 | |
| 5721 | 1060 | Employee Group Insurance | -142,191 00 | |
| 5971 | 1060 | Employee Group Insurance | -250,000 00 | |
| 5973 | 1060 | Employee Group Insurance | 68,174 00 | |
| 5721 | 2320 | Outside Medical Services | - 7,901,766 00 | |
| 5913 | 2141 | Pharmaceutical Supplies | -114,000 00 | |
| 5913 | 2340 | Other Interdepartmental Charges | -118,004 00 | |
| 5944 | 2321 | County Hospital Services | | -7,796,533 00 |
| 5994 | 3310 | State Hospital Use | 598,190 00 | |
| 5913 | 4948 | Misc. Equipment | - 6,000 00 | |
| 5941 | 4948 | Misc. Equipment | - 6,000 00 | |
| 5950 | 4948 | Misc. Equipment | 1,000 00 | |
| 5961 | 4948 | Misc. Equipment | -13,100 00 | |
| 5964 | 4948 | Misc. Equipment | - 1,100 00 | |
| 5971 | 4948 | Misc. Equipment | -500 00 | |
| 5973 | 4948 | Misc. Equipment | -1,000 00 | |
| 5952 | 5022 | Intrafund- Trans | | -1,451,971 00 |
| 5948 | 2479 | Other Special Dpmtal Exp | - 620,000 00 | |
| 4419 | 4159 | 561-Reno 1420 Willow Pass | | 19,000 00 |
| 4419 | 4160 | 755-MV MHPUR TO Ste D1 | | 601,000 00 |
| | | | 16,284,441 00 | 9,868,504 00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/18

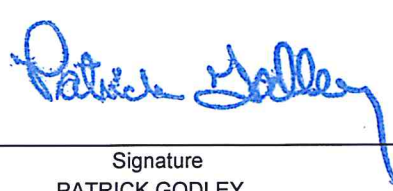
COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs under the adopted budget level.

Summary:

| | |
|---------------------------------|--------------------|
| Expenditure Increase(Decrease) | \$ (6,415,937) |
| Revenue Increase(Decrease) | (6,346,880) |
| Co. Contrib. Increase(Decrease) | <u>\$ (69,057)</u> |


Signature Title COO/CFO Date 07/25/18
PATRICK GODLEY
Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: Conservatorship 0451 | page 1 of 1 | |
|----------------|-------------------|-----------------------------------|-------------|-------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 0454 | 9281 | Misc State Aid | | -147,600 00 |
| 451 | 9690 | Estate Fees | | - 25,207 00 |
| | | | - 00 | 172,807 00 |

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To realign budget with projected revenues

Summary:

| | |
|---------------------------------|--------------|
| Expenditure Increase(Decrease) | \$ (172,807) |
| Revenue Increase(Decrease) | (172,807) |
| Co. Contrib. Increase(Decrease) | \$ - |

[Signature]
Signature: PATRICK GODLEY Title: COO/CFO Date: 07/23/18

Revenue Adj. Journal NO. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: Conservatorship 0451 | Page 1 of 1 | |
|----------------|-------------------|-----------------------------------|--------------|------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | |
| 0451 | 1011 | Permanent Salaries | | -98,487 00 |
| 0451 | 2340 | Other Interdepartmental Charges | 63,247 00 | |
| 0451 | 5011 | Reimbursement Gov/Gov | 212,175 00 | |
| 0451 | 5022 | Intrafund Transfers | | -4,128 00 |
| | | | 275,422 00 | 102,615 00 |

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: 8/12/18

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To realign budget with projected expenditures


Summary:
 Expenditure Increase(Decrease) \$ (172,807)
 Revenue Increase(Decrease) (172,807)
 Co. Contrib. Increase(Decrease) \$ -


[Signature] COO/CSO 07/23/18
 Signature Title Date

Appropriation Adj. Journal NO. AP00

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

| ACCOUNT CODING | | BUDGET UNIT(s): AODS (0466) | Page 1 of 1 | |
|----------------|-------------------|-----------------------------|-------------------|----------------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE DESCRIPTION | INCREASE | < DECREASE > |
| 5908 | 9785 | MEDI-CAL FFP | | -10,217,712 00 |
| 5908 | 9308 | ST AID DRG AB SHORT-DOYLE | | 1,119,984 00 |
| 5908 | 9322 | SUBSTANCE ABUSE - FEDERAL | | 2,857,670 00 |
| 5908 | 9435 | MISCELLANEOUS ST AID | 932,734 00 | |
| 5908 | 9161 | GENERAL FINES | -26,485 00 | |
| 5908 | 9770 | DRINKING DRIVER PROGRAM | -12,001 00 | |
| 5908 | 9194 | RENT ON OFFICE SPACE | -28,022 00 | |
| 5908 | 9951 | REIMBURSEMENTS-GOV TO GOV | | 3,905,402 00 |
| | | | 999,243 00 | 18,100,768 00 |

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/12/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

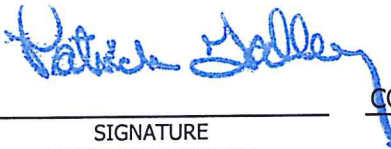
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will DECREASE as a result of these adjustments.

Summary:

| | | | |
|---------------|-----------------------|-----------------------|-----------------------|
| | Expenditure Decrease | Revenue Decrease | Cnty Contrb. Increase |
| HSD DEPT#0454 | <u>(\$17,101,525)</u> | <u>(\$17,101,525)</u> | <u>(\$0)</u> |



COO/CFO
 SIGNATURE TITLE
 PATRICK GODLEY

7.26.18
 DATE

Appropriation Adj. Journal No. **RA00**

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

Page 1 of 1

| ACCOUNT CODING | | BUDGET UNIT(s): AODS (0466) | | |
|----------------|-------------------|---------------------------------|-------------------|----------|
| ORGN. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5920 | 1011 | PERMANENT SALARIES | 921,065 | 00 |
| 5920 | 1013 | TEMP SALARIES | 34,311 | 00 |
| 5920 | 1019 | COMP INS RECOVERIES | 190,493 | 00 |
| 5920 | 1042 | F I C A | 156,735 | 00 |
| 5920 | 1044 | RETIREMENT EXPENSE | 55,274 | 00 |
| 5920 | 1060 | EMPLOYEE GROUP INS | 96,426 | 00 |
| 5920 | 1061 | RETIREE HEALTH INSURANCE | 18,264 | 00 |
| 5920 | 1062 | OPEB PRE-PAY | 39,434 | 00 |
| 5920 | 1070 | WORKERS COMP. INSURANCE | 17,704 | 00 |
| 5920 | 2320 | OUTSIDE MEDICAL SERVICES | 15,448,980 | 00 |
| 5933 | 4948 | FIXED ASSESTS | 7,596 | 00 |
| 5936 | 5022 | INTER DEPARTMENT CHARGES | 115,245 | 00 |
| | | | 17,101,525 | 0 |

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will DECREASE as a result of these adjustments.

Summary:

| | Expenditure Decrease | Revenue Decrease | Cnty Cntrb. Increase |
|---------------|----------------------|------------------|----------------------|
| HSD DEPT#0466 | (\$17,101,525) | (\$17,101,525) | (\$0) |


[Signature] COO/CFO DATE *7-26-18*

SIGNATURE PATRICK GODLEY TITLE COO/CFO DATE 7-26-18

Appropriation Adj. Journal No. **AP00**

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

| ACCOUNT CODING | | BUDGET UNIT(s): DETENTION (Dept#00301) | Page 1 of 1 | |
|----------------|-------------------|--|--------------------|-------------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE DESCRIPTION | INCREASE | < DECREASE > |
| 5700 | 9785 | M/H SVCS-MEDI-CAL | 375,604 .00 | |
| 5701 | 9951 | REIMBURSEMENTS - GOV/GOV | | 42,302 .00 |
| | | | 375,604 .00 | 42,302 .00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
5/00
NO:
5700

5701
By: _____ Date: _____
5700

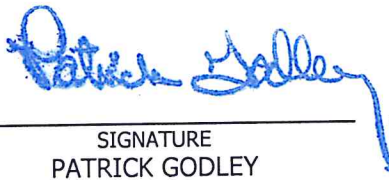
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will DECREASE as a result of these adjustments.

Summary:

| | <u>Expenditure Decrease</u> | <u>Revenue Increase</u> | <u>Cnty Cntrb. Decrease.</u> |
|---------------|-----------------------------|-------------------------|------------------------------|
| HSD DEPT#0454 | <u>\$308,273</u> | <u>\$333,302</u> | <u>(\$25,029)</u> |


SIGNATURE
PATRICK GODLEY

699448
COO/CFO
TITLE

7.16.18
DATE

Appropriation
Adj. Journal No.

RA00

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT(s): DETENTION (Dept#00301) | Page 1 of 1 | |
|----------------|-------------------|--|--------------------|----------------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5700 | 1011 | Permanent Salaries | | -1,054,926 .00 |
| 5700 | 2321 | County Hospital Svcs | -699,448 .00 | |
| 5700 | 3611 | Interfund Exp Gov/Gov | | -1,704 .00 |
| 5701 | 4954 | Medical Lab Equipment | 50,000 .00 | |
| 5700 | 5011 | Reimbursements Gov/Gov | | 1,091 .00 |
| | | | 749,448 .00 | 1,057,721 .00 |

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: 8/17/18

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will DECREASE as a result of these adjustments.

Summary:

| | | | |
|---------------|-----------------------------|-------------------------|------------------------------|
| | <u>Expenditure Decrease</u> | <u>Revenue Increase</u> | <u>Cnty Cntrb. Decrease.</u> |
| HSD DEPT#0454 | <u>\$308,273</u> | <u>\$333,302</u> | <u>(\$25,029)</u> |

[Signature] COO/CFO 7. 26. 18

SIGNATURE TITLE DATE
 PATRICK GODLEY

Appropriation Adj. Journal No. APOO

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Public Health 0450 | Page 1 of 1 | |
|----------------|-----------------|---------------------------------|-------------|---------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 5750 | 9281 | Admin-State Health Misc | | 9,900,000 |
| 5750 | 9435 | Miscellaneous St Aid | | 269,938 |
| 5750 | 9975 | Misc Non-Taxable Revenue | | 1,175,062 |
| TOTALS | | | 0 00 | 11,345,000 00 |

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/12/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$11,345,000.00)

Revenue Increase (Decrease) (\$11,345,000.00)

Co. Contrib. Increase (Decrease) \$0.00



COO/CFO

7.26.18

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Public Health 0450 | Page 1 of 1 | |
|----------------|-------------------------|---------------------------------|----------------------|---------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | INCREASE |
| 5750 | 1011 | Perm Salaries | 6,719,750 | |
| 5750 | 1015 | Def. Comp. CCC | 206,764 | |
| 5750 | 1017 | Perm Physician Sal | 352,083 | |
| 5750 | 1042 | F.I.C.A | 631,430 | |
| 5750 | 1044 | Retirement Exp | 1,049,501 | |
| 5750 | 1060 | Employee Grp Ins | 1,630,545 | |
| 5750 | 1070 | Workers Comp | 172,944 | |
| 5750 | 2100 | Office Expense | 100,000 | |
| 5750 | 2132 | Minor Computer Equip | 189,000 | |
| 5750 | 2250 | Rent/Leases-Equipment | 116,082 | |
| 5750 | 2300 | Transport & Travel | 7,751 | |
| 5750 | 2310 | Non Cnty Prof Splcd Svcs | 561,306 | |
| 5750 | 2328 | Administrat Svc | 751,228 | |
| 5750 | 2330 | Other Gen Svcs Charges | | 772,700 |
| 5750 | 2340 | Other Interdepartmental Charges | | 586,558 |
| 5750 | 2490 | Misc Svc & Supply | 111,829 | |
| 5750 | 3611 | Interfund exp - Gov/Gov | | 58 |
| 5750 | 4199 | Various alteration | | 22,529 |
| 5750 | 4948 | Misc Equip | 105,019 | |
| 5750 | 4954 | Med & Lab Equip | 7,300 | |
| 5750 | 4971 | Capitalized Software | | 20,800 |
| 5750 | 5011 | Reimbursmnts - Gov/Gov | | 32,750 |
| 5750 | 5022 | Oper Trans to Svc | 67,863 | |
| TOTALS | | | 12,780,395.00 | 1,435,395.00 |

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/12/18

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$11,345,000.00)

Revenue Increase (Decrease) (\$11,345,000.00)

Co. Contrib. Increase (Decrease) \$0.00


[Signature]
 COO/CFO 7.26.18

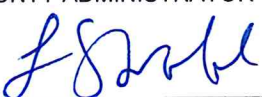
SIGNATURE TITLE DATE

APPROPRIATION APOO
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) | Page 1 of 1 | |
|----------------|-------------------|--|-------------|------------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 5877 | 9175 | MISC FORFEITS & PENALTIES | | -161,000 00 |
| 5877 | 9761 | HEALTH INSPECTION FEES | | -978,834 00 |
| 5886 | 9281 | ADMIN-STATE HEALTH MISC | | 35,000 00 |
| 5886 | 9761 | HEALTH INSPECTION FEES | | -689,250 00 |
| 5884 | 9975 | MISC NON-TAXABLE REVENUE | | -85,000 00 |
| | | | \$0 .00 | -\$1,949,084 .00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/17/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

| | |
|-----------------------------|-----------------------|
| Revenue Increase(Decrease) | (\$1,949,084.00) |
| Expense Increase(Decrease) | (\$2,758,308.00) |
| Subsidy Increase (Decrease) | <u>(\$809,224.00)</u> |

| | |
|----------------------------|----------------------|
| Budgeted Revenues | \$21,484,275 |
| Revised FY2017/18 Revenues | 19,535,191 |
| FY17/18 Revenue Decrease | <u>(\$1,949,084)</u> |

 Signature
PATRICK GODLEY

COO/CFO Title
07/24/18 Date

Revenue Adj. Journal NO. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) | Page 1 of 4 | |
|----------------|-------------------|--|-----------------------|---------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5876 | 1011 | PERMANENT SALARIES | 120,000 00 | |
| 5878 | 1011 | PERMANENT SALARIES | 130,000 00 | |
| 5886 | 1011 | PERMANENT SALARIES | 181,143 00 | |
| 5879 | 1013 | TEMPORARY SALARIES | 60,000 00 | |
| 5889 | 1013 | TEMPORARY SALARIES | 50,000 00 | |
| 5876 | 1042 | F.I.C.A. | 6,000 00 | |
| 5879 | 1042 | F.I.C.A. | 8,000 00 | |
| 5884 | 1042 | F.I.C.A. | 16,000 00 | |
| 5886 | 1042 | F.I.C.A. | 30,000 00 | |
| 5876 | 1044 | RETIREMENT EXP | 145,000 00 | |
| 5877 | 1044 | RETIREMENT EXP | 30,000 00 | |
| 5878 | 1044 | RETIREMENT EXP | 170,000 00 | |
| 5879 | 1044 | RETIREMENT EXP | 84,000 00 | |
| 5886 | 1044 | RETIREMENT EXP | 95,000 00 | |
| | | | \$1,125,143 00 | \$0 00 |

Approved
 AUDITOR - CONTROLLER
 By: *J. G. G. G.* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *A. S. M.* Date: *9/12/18*

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

| | |
|--------------------------------|-----------------------|
| Revenue Increase(Decrease) | (\$1,949,084) |
| Expense Increase(Decrease) | (2,758,308) |
| Subsidy Increase (Decrease) | <u>(\$809,224.00)</u> |
| Budgeted Expenditures | \$22,004,070 |
| Revised FY2017/18 Expenditures | <u>19,245,762</u> |
| FY17/18 Expenditure Decrease | <u>(\$2,758,308)</u> |

Patrick Godley
 Signature
 PATRICK GODLEY

COO/CFO
 Title
 07/24/18
 Date

Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

| ACCOUNT CODING | | BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) | Page 2 of 4 | |
|----------------|-------------------|--|--------------|----------|
| ORGN. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5873 | 2130 | SMALL TOOLS & INSTRUMENTS | 3,369 00 | |
| 5875 | 2130 | SMALL TOOLS & INSTRUMENTS | 2,261 00 | |
| 5876 | 2130 | SMALL TOOLS & INSTRUMENTS | 3,317 00 | |
| 5878 | 2130 | SMALL TOOLS & INSTRUMENTS | 3,994 00 | |
| 5880 | 2130 | SMALL TOOLS & INSTRUMENTS | 2,000 00 | |
| 5886 | 2130 | SMALL TOOLS & INSTRUMENTS | 6,700 00 | |
| 5873 | 2131 | MINOR FURNITURE/EQUIPMENT | 17,700 00 | |
| 5875 | 2131 | MINOR FURNITURE/EQUIPMENT | 10,000 00 | |
| 5876 | 2131 | MINOR FURNITURE/EQUIPMENT | 16,500 00 | |
| 5878 | 2131 | MINOR FURNITURE/EQUIPMENT | 21,249 00 | |
| 5880 | 2131 | MINOR FURNITURE/EQUIPMENT | 11,000 00 | |
| 5886 | 2131 | MINOR FURNITURE/EQUIPMENT | 17,659 00 | |
| 5887 | 2131 | MINOR FURNITURE/EQUIPMENT | 6,800 00 | |
| 5873 | 2200 | MEMBERSHIPS | 1,500 00 | |
| 5875 | 2200 | MEMBERSHIPS | 3,000 00 | |
| 5876 | 2200 | MEMBERSHIPS | 5,900 00 | |
| 5878 | 2200 | MEMBERSHIPS | 6,500 00 | |
| 5886 | 2200 | MEMBERSHIPS | 4,900 00 | |
| 5875 | 2250 | RENTS & LEASES -EQUIPMENT | 3,200 00 | |
| 5876 | 2250 | RENTS & LEASES -EQUIPMENT | 4,700 00 | |
| 5878 | 2250 | RENTS & LEASES -EQUIPMENT | 5,700 00 | |
| 5886 | 2250 | RENTS & LEASES -EQUIPMENT | 9,800 00 | |
| 5889 | 2250 | RENTS & LEASES -EQUIPMENT | 2,790 00 | |
| 5873 | 2251 | COMPUTER SOFTWARE COST | 3,500 00 | |
| 5875 | 2251 | COMPUTER SOFTWARE COST | 2,000 00 | |
| 5876 | 2251 | COMPUTER SOFTWARE COST | 3,000 00 | |
| 5878 | 2251 | COMPUTER SOFTWARE COST | 4,000 00 | |
| 5880 | 2251 | COMPUTER SOFTWARE COST | 2,000 00 | |
| 5884 | 2251 | COMPUTER SOFTWARE COST | 2,000 00 | |
| 5885 | 2251 | COMPUTER SOFTWARE COST | 1,900 00 | |
| 5886 | 2251 | COMPUTER SOFTWARE COST | 7,300 00 | |
| 5887 | 2251 | COMPUTER SOFTWARE COST | 1,350 00 | |
| 5873 | 2270 | MAINTENANCE -EQUIPMENT | 10,800 00 | |
| 5875 | 2270 | MAINTENANCE -EQUIPMENT | 7,100 00 | |
| 5876 | 2270 | MAINTENANCE -EQUIPMENT | 10,600 00 | |
| 5877 | 2270 | MAINTENANCE -EQUIPMENT | 3,400 00 | |
| 5878 | 2270 | MAINTENANCE -EQUIPMENT | 12,800 00 | |
| 5886 | 2270 | MAINTENANCE -EQUIPMENT | 2,450 00 | |
| | | | \$244,739 00 | \$0 00 |

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/17/18

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/1/18

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

| | |
|-----------------------------|------------------|
| Revenue Increase(Decrease) | (\$1,949,084.00) |
| Expense Increase(Decrease) | (\$2,758,308.00) |
| Subsidy Increase (Decrease) | (\$809,224.00) |

| | |
|--------------------------------|---------------|
| Budgeted Expenditures | \$22,004,070 |
| Revised FY2017/18 Expenditures | 19,245,762 |
| FY17/18 Expenditure Decrease | (\$2,758,308) |

[Signature] COO/CFO
Signature Title
PATRICK GODLEY
Date 07/24/18

Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) | Page 3 of 4 | |
|----------------|-------------------|--|----------------|----------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5873 | 2276 | MNTN RADIO-ELECTRON EQUIP | 3,000 00 | |
| 5876 | 2276 | MNTN RADIO-ELECTRON EQUIP | 2,900 00 | |
| 5878 | 2276 | MNTN RADIO-ELECTRON EQUIP | 3,500 00 | |
| 5880 | 2276 | MNTN RADIO-ELECTRON EQUIP | 1,800 00 | |
| 5886 | 2276 | MNTN RADIO-ELECTRON EQUIP | 6,150 00 | |
| 5873 | 2301 | AUTO MILEAGE EMPLOYEES | 2,600 00 | |
| 5875 | 2301 | AUTO MILEAGE EMPLOYEES | 4,800 00 | |
| 5876 | 2301 | AUTO MILEAGE EMPLOYEES | 7,500 00 | |
| 5878 | 2301 | AUTO MILEAGE EMPLOYEES | 8,000 00 | |
| 5884 | 2301 | AUTO MILEAGE EMPLOYEES | 7,500 00 | |
| 5876 | 2303 | OTHER TRAVEL EMPLOYEES | 8,900 00 | |
| 5878 | 2303 | OTHER TRAVEL EMPLOYEES | 12,800 00 | |
| 5880 | 2303 | OTHER TRAVEL EMPLOYEES | 5,400 00 | |
| 5884 | 2303 | OTHER TRAVEL EMPLOYEES | 5,600 00 | |
| 5885 | 2303 | OTHER TRAVEL EMPLOYEES | 5,000 00 | |
| 5886 | 2303 | OTHER TRAVEL EMPLOYEES | 12,500 00 | |
| 5873 | 2310 | NON CNTY PROF SPCLZD SVCS | 20,000 00 | |
| 5875 | 2310 | NON CNTY PROF SPCLZD SVCS | 50,000 00 | |
| 5884 | 2310 | NON CNTY PROF SPCLZD SVCS | 10,000 00 | |
| 5877 | 2479 | OTHER SPECIAL DPMTAL EXP | 351,536 00 | |
| 5878 | 2479 | OTHER SPECIAL DPMTAL EXP | 501,723 00 | |
| | | | \$1,031,209 00 | \$0 00 |

Approved
 AUDITOR - CONTROLLER
 By: *gsope* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *AWH* Date: *9/12/18*

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

| | |
|--------------------------------|------------------|
| Revenue Increase(Decrease) | (\$1,949,084.00) |
| Expense Increase(Decrease) | (\$2,758,308.00) |
| Subsidy Increase (Decrease) | (\$809,224.00) |
| Budgeted Expenditures | \$22,004,070 |
| Revised FY2017/18 Expenditures | 19,245,762 |
| FY17/18 Expenditure Decrease | (\$2,758,308) |

Patrick Godley
 Signature Title COO/CFO Date 07/24/18

Appropriation Adj. Journal NO. AP00


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT: ENVIRONMENTAL HEALTH (0452) | | Page 4 of 4 | |
|----------------|-------------------|--|--------------|-------------|----------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | | INCREASE |
| 5878 | 4951 | AUTOS & TRUCKS | 187,961 | .00 | |
| 5876 | 5022 | INTRAFUND-TRANS-SERVICES | 169,256 | .00 | |
| | | | \$357,217 | .00 | \$0 .00 |

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/17/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

| | |
|-----------------------------|-----------------------|
| Revenue Increase(Decrease) | (\$1,949,084.00) |
| Expense Increase(Decrease) | (\$2,758,308.00) |
| Subsidy Increase (Decrease) | <u>(\$809,224.00)</u> |

| | |
|--------------------------------|----------------------|
| Budgeted Expenditures | \$22,004,070 |
| Revised FY2017/18 Expenditures | 19,245,762 |
| FY17/18 Expenditure Decrease | <u>(\$2,758,308)</u> |



Signature
 PATRICK GODLEY

COO/CFO
 Title


07/24/18
 Date

Appropriation
 Adj. Journal NO.

AP00

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

| ACCOUNT CODING | | BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454) | | Page 1 of 1 |
|----------------|-------------------|--|-------------------|--------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE DESCRIPTION | INCREASE | < DECREASE > |
| 0454 | 9690 | Estate Fund Transfer | 585,221 00 | |
| | | | 585,221 00 | 0 00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/17/18

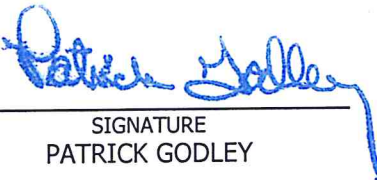
COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.
County General Fund will DECREASE as a result of these adjustments.

Summary:

| | | | |
|---------------|-----------------------------|-------------------------|-----------------------------|
| | <u>Expenditure Increase</u> | <u>Revenue Increase</u> | <u>Cnty Cntrb. Decrease</u> |
| HSD DEPT#0454 | <u>\$577,989</u> | <u>\$585,221</u> | <u>(\$ 7,232)</u> |


SIGNATURE
PATRICK GODLEY
COO/CFO
TITLE
7.26.18
DATE

Appropriation Adj. Journal No. **RA00**

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

Board Of Supervisors

County Administrator

| ACCOUNT CODING | | BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454) | Page 1 of 1 | |
|----------------|-------------------|--|--------------|-------------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 0454 | 1011 | Permanent Salaries | | 374,936.00 |
| 0454 | 2479 | Spec Departmental Exp | | 203,053.00 |
| | | | 0.00 | 577,989.00 |

Approved
AUDITOR - CONTROLLER
By:  Date: 8/17/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

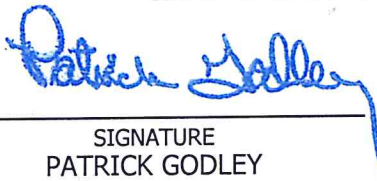
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will DECREASE as a result of these adjustments.

Summary:

| | | | |
|---------------|-----------------------------|-------------------------|-----------------------------|
| | <u>Expenditure Increase</u> | <u>Revenue Increase</u> | <u>Cnty Cntrb. Decrease</u> |
| HSD DEPT#0454 | <u>\$577,989</u> | <u>\$585,221</u> | <u>(\$ 7,232)</u> |


SIGNATURE
PATRICK GODLEY

COO/CFO 7-26-18
TITLE DATE

Appropriation AP00
Adj. Journal No. _____

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Svcs-Calif Child Services #0460 | Page 1 of 1 | |
|----------------|-----------------|---|---------------------|-------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 5890 | 9263 | State Aid-Realignment-Sales Tax | 63,938-00 | |
| 5890 | 9295 | State Aid for Crippled Child | 1,459,610-00 | |
| 5890 | 9296 | CCS Medical Case Mgmt | 480,595-00 | |
| 5890 | 9763 | Patient Fees | 6,653-00 | |
| 5890 | 9895 | Misc. Current Services | 42,565-00 | |
| 5890 | 9975 | Misc. Non-Taxable Revenue | 16,094-00 | |
| TOTALS | | | 2,069,452 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/17/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/18 appropriation based on the most current estimates

| | |
|----------------------------------|-----------------------|
| Expenditure Increase (Decrease) | \$2,026,675.00 |
| Revenue Increase (Decrease) | <u>\$2,069,452.00</u> |
| Co. Contrib. Increase (Decrease) | (\$42,777.00) |

[Signature] COO/CFO 7.26.18
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO _____
JOURNAL NO. _____

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Svcs-Calif Child Services #0460 | Page 1 of 1 | |
|----------------|-------------------------|---|----------------|------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | INCREASE |
| 5890 | 1011 | Perm Salaries | 42,000 | 00 |
| 5890 | 1013 | Temp Salaries | 162,000 | 00 |
| 5890 | 1016 | Hourly Physician Salaries | 60,554 | 00 |
| 5890 | 1017 | Perm Physician Salaries | | 00 |
| 5890 | 1060 | Employee Group Insurance | 54,500 | 00 |
| 5890 | 1061 | Retiree Health Insurance | 28,090 | - |
| 5890 | 2262 | Bldg Occupancy Costs | | 00 |
| 5890 | 2284 | Requested Maintenance | | 00 |
| 5890 | 2310 | Non Cnty Prof Spclzd Svcs | | 00 |
| 5890 | 2314 | Contracted Temporary Help | 103,778 | 00 |
| 5890 | 2328 | Administrative Service | | 00 |
| 5890 | 2335 | Other Telecom Charges | | 00 |
| 5890 | 3611 | Interfund Exp | 600 | 00 |
| 5890 | 4948 | Miscellaneous Equipment | | 00 |
| TOTALS | | | 451,522 | 00 |
| | | | | 2,478,197 |
| | | | | 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/17/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/18 appropriation based on the most current estimates

Expenditure Increase (Decrease) \$2,026,675.00

Revenue Increase (Decrease) \$2,069,452.00

Co. Contrib. Inrease (Decrease) (\$42,777.00)

[Signature]
 COO/CFO

7.26.18

SIGNATURE TITLE DATE

APPROPRIATION APOO _____
 ADJ. JOURNAL NO. _____

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

| AUDITOR CONTROLLER USE ONLY | |
|-------------------------------------|----------------------|
| Final Approval Needed By: | |
| <input checked="" type="checkbox"/> | Board Of Supervisors |
| <input type="checkbox"/> | County Administrator |

| ACCOUNT CODING | | BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463) | Page 1 of 1 | |
|----------------|-------------------|---|--------------|--------------|
| ORG'N. | REVENUE SUB-ACCT. | REVENUE DESCRIPTION | INCREASE | < DECREASE > |
| 5731 | 9499 | Misc Fed Health Projects | 1,264,978 00 | |
| | | | 1,264,978 00 | 0 |

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 8/17/18

COUNTY ADMINISTRATOR
By: [Signature] Date: 7/12/18

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will INCREASE as a result of these adjustments.

3,834,793

Summary:

| | | | |
|---------------|--|--|------------------------------------|
| HSD DEPT#0463 | <u>Expenditure Increase</u> \$1,264,978 | <u>Revenue Decrease</u> \$1,264,978 | <u>Cnty Cntrb. Increase</u> \$0 |
|---------------|--|--|------------------------------------|

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.26.18
DATE

Appropriation RA00
Adj. Journal No. _____

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

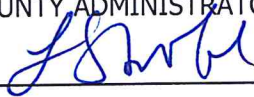
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463) | Page 1 of 1 | |
|----------------|-------------------|---|--------------|--------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5731 | 1011 | Permanent Salaries | 96,466.00 | |
| 5731 | 2310 | Non Cnty Prof./Spclzd. Svcs | | 3,834,793.00 |
| 5731 | 4948 | Interfund Exp - Gov/Gov | 64,800.00 | |
| 5731 | 5022 | Intrafund-Trans-Services | 2,408,549.00 | |
| | | | 2,569,815.00 | 3,834,793.00 |

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/27/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NU:
 By: _____ Date: _____

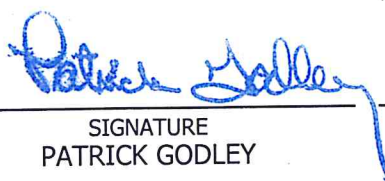
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

| | | | |
|---------------|-----------------------------|-------------------------|-----------------------------|
| | <u>Expenditure Increase</u> | <u>Revenue Increase</u> | <u>Cnty Cntrb. Increase</u> |
| HSD DEPT#0463 | <u>\$1,264,978</u> | <u>\$1,264,978</u> | <u>\$0</u> |


 SIGNATURE PATRICK GODLEY
 COO/CFO
 TITLE
 7.26.18
 DATE

Appropriation Adj. Journal No. AP00


**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

| ACCOUNT CODING | | BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463) | Page 1 of 1 | |
|----------------|-------------------|---|--------------|-------------|
| ORG'N. | EXPENSE SUB-ACCT. | EXPENDITURE ACCOUNT DESCRIPTION | < DECREASE > | INCREASE |
| 5731 | 2131 | Minor Equipment | 541,301- 00 | |
| 4419 | 4171 | 755-MV HMLS ADMN TO STE D | | 541,301 00 |
| | | | 541,301 .00 | 541,301 .00 |

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/27/18

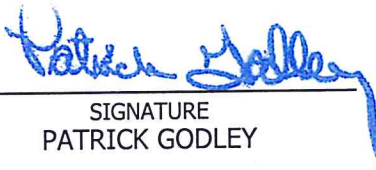
COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To transfer appropriations from Health Housing and Homeless to Public Works to fund Capital Project - 2400 Bisso lane for H3 Admin.



SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7.26.18
 DATE


Appropriation Adj. Journal No. AP00


**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

| | |
|-------------------------------------|----------------------|
| AUDITOR-CONTROLLER USE ONLY: | |
| FINAL APPROVAL NEEDED BY: | |
| <input checked="" type="checkbox"/> | BOARD OF SUPERVISORS |
| <input type="checkbox"/> | COUNTY ADMINISTRATOR |
| <input type="checkbox"/> | AUDITOR-CONTROLLER |

| ACCOUNT CODING | | DEPARTMENT: 0475 PROP 63 MH SVCS ACT | | |
|----------------|-----------------|--------------------------------------|----------|---------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 0475-- | 9435 -- | Miscellaneous State Aid | | 11,142,433.00 |
| TOTALS | | | 0.00 | 11,142,433.00 |

APPROVED

AUDITOR - CONTROLLER
 By:  Date 8/17/18

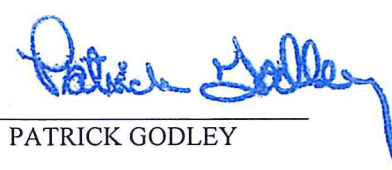
COUNTY ADMINISTRATOR
 By:  Date 9/12/18

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST
 Adjust estimated revenue per Prop. 63 June 2018 projection.

 COO/CFO
 PATRICK GODLEY TITLE 7.26.18 DATE

PREPARED BY: Miu Tam
 TITLE: Accountant III
 DATE: 7/19/2018


REVENUE ADJ. JOURNAL NO. RAOO _____


**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

| | |
|---|----------------------|
| AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY: | |
| <input checked="" type="checkbox"/> | BOARD OF SUPERVISORS |
| <input type="checkbox"/> | COUNTY ADMINISTRATOR |
| <input type="checkbox"/> | AUDITOR-CONTROLLER |

| ACCOUNT CODING | | DEPARTMENT: 0475 Prop 63 MH SVCS ACT | | |
|----------------|-------------------------|--------------------------------------|---------------|----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | INCREASE |
| 0475 | 5011-- | Reimbursements- Gov/ Gov | 11,142,433.00 | |
| | | | 11,142,433.00 | 0.00 |

APPROVED

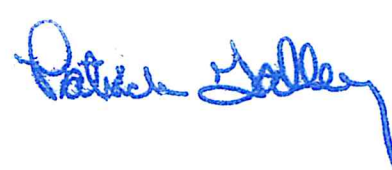
AUDITOR – CONTROLLER
By:  Date 8/17/18

COUNTY ADMINISTRATOR
By:  Date 9/12/18

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST
Adjust original appropriation per Prop. 63 June 2018 projection.



PATRICK GODLEY

COO/ CFO

TITLE

7.26.18

DATE

PREPARED BY: Miu Tam
TITLE: Accountant III
DATE: 7/19/2018

APPROPRIATION APOO
ADJ. JOURNAL NO. _____

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS

| FUND | OBLIGATED FUND BALANCE AS OF 6/30/2018 | CANCELLATIONS | | INCREASES | | TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR |
|------|--|--------------------|----------|-----------|-------------------|---|
| | | RECOMMEND | ADOPT | RECOMMEND | ADOPT | |
| 1003 | NONSPENDABLE -INVENTORIES | 2,382,234 | | | | 2,382,234 |
| 1003 | ASSIGNED -EQUIPMENT REPLACEMENT | 4,933,640 | | | | 4,933,640 |
| 1003 | NONSPENDABLE -DEPARTMENTAL PETTY CASH | 304,870 | | | | 304,870 |
| 1003 | NONSPENDABLE -PREPAID EXPENSE | 6,296,667 | | | | 6,296,667 |
| 1003 | ASSIGNED -LITIGATION & AUDIT EXCEPTIONS | 10,000,000 | | | | 10,000,000 |
| 1003 | RESTRICTED - EBRCS INVESTMENTS | 1,769,667 | | | | 1,769,667 |
| 1003 | RESTRICTED - JAIL CONSTRUCTION | 22,500,000 | | | | 22,500,000 |
| 1003 | ASSIGNED -GENERAL FUND CAPITAL RESERVE | 51,700,593 | | | 15,399,407 | 67,100,000 |
| 1003 | ASSIGNED -GENERAL FUND RESERVE | 246,800,093 | | | 19,070,459 | 265,870,552 |
| | SUBTOTAL GENERAL FUND | 346,687,764 | 0 | 0 | 34,469,866 | 381,157,630 |
| 1041 | ASSIGNED - CO SERVICE AREA REV RESERVE | 100,000 | | | | 100,000 |
| 1100 | NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION) | 37,792 | | | | 37,792 |
| 1104 | ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB) | 14,299 | | | | 14,299 |
| 1108 | NONSPENDABLE -PREPAID EXP (ROAD) | 12,417 | | | | 12,417 |
| 1108 | ASSIGNED -EQUIPMENT REPLACEMENT (ROAD) | 6,384,620 | | | | 6,384,620 |
| 1111 | ASSIGNED - PRIVATE ACTIVITY BOND | 3,831,693 | | | 335,986 | 4,167,679 |
| 1111 | NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND) | 263,700 | | | | 263,700 |
| 1113 | ASSIGNED -AFFORDABLE HOUSING | 9,647,980 | | | 427,272 | 10,075,252 |
| 1115 | ASSIGNED -TOSCO/SOLANO TRANS MITIGATION | 5,318,987 | | | | 5,318,987 |
| 1116 | NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT) | 378,752 | | | | 378,752 |
| 1120 | ASSIGNED -DEPT CONSERVATION & DEVLPMNT | 21,042,792 | | | 7,255,911 | 28,298,703 |
| 1120 | NONSPENDABLE -PREPAID EXP (DCD) | 474,885 | | | | 474,885 |
| 1120 | ASSIGNED -EQUIP REPL (DCD) | 467,035 | | | | 467,035 |
| 1126 | ASSIGNED -DISPUTE RESOLUTION PROG | 214,034 | | | 3,908 | 217,942 |
| 1129 | NONSPENDABLE -PREPAID EXP (DA REV NARCOTICS) | 19,324 | | | | 19,324 |
| 1131 | NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED) | 3,500 | | | | 3,500 |
| 1134 | NONSPENDABLE -PETTY CASH (DCSS) | 600 | | | | 600 |
| 1134 | ASSIGNED -EQUIP REPLACEMENT (DCSS) | 77,325 | | | | 77,325 |
| 1134 | NONSPENDABLE -PREPAID EXPENSE (DCSS) | 785,115 | | | | 785,115 |
| 1146 | ASSIGNED -PROP 63 | 51,942,530 | | | 6,732,994 | 58,675,524 |
| 1150 | ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT | 3,308,006 | 148,030 | 148,030 | | 3,159,976 |

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS

| FUND | OBLIGATED FUND BALANCE AS OF 6/30/2018 | CANCELLATIONS | | INCREASES | | TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR | |
|----------------------------|--|---------------|-----------|-----------|------------|---|-------------|
| | | RECOMMEND | ADOPT | RECOMMEND | ADOPT | | |
| 1153 | ASSIGNED -CTY LOCAL REV FUND 2011 | 60,378,127 | | | | 59,831,380 | |
| 1157 | ASSIGNED - COMM CORR PRFMC INCNTV RSRV | 13,366,288 | | | | 13,366,288 | |
| 1159 | NONSPENDABLE - DEPOSIT W/OTHERS (L/M HSG ASSET FD) | 85,000 | | | | 85,000 | |
| 1159 | RESTRICTED - L/M HSG ASSET FD-LMIHAF | 18,474,058 | 581,729 | 581,729 | | 17,892,329 | |
| 1206 | ASSIGNED -LIBRARY AUTOMATION | 4,315,004 | | | 431,500 | 4,746,504 | |
| 1206 | ASSIGNED -LIBRARY FACILITIES | 3,853,003 | | | 385,300 | 4,238,303 | |
| 1206 | ASSIGNED -LIBRARY BRANCH OPERATIONS | 7,051,755 | | | 705,176 | 7,756,931 | |
| 1206 | ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY) | 77,977 | | | | 77,977 | |
| 1206 | NONSPENDABLE -PETTY CASH (LIBRARY) | 2,710 | | | | 2,710 | |
| 1206 | NONSPENDABLE -PREPAID EXP (LIBRARY) | 368,241 | | | | 368,241 | |
| 1231 | ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT | 26,219 | 26,219 | 26,219 | | 0 | |
| 1232 | ASSIGNED -WEST COUNTY AREA OF BENEFIT | 31,009 | | | 41,292 | 72,301 | |
| 1234 | ASSIGNED -NORTH RICHMOND AOB | 502,191 | | | 1,558,806 | 2,060,997 | |
| 1240 | ASSIGNED -MARTINEZ AREA OF BENEFIT | 2,319,640 | | | 30,953 | 2,350,593 | |
| 1241 | ASSIGNED -BRIONES AREA OF BENEFIT | 513,896 | 61,209 | 61,209 | | 452,687 | |
| 1242 | ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT | 3,142,437 | | | 180,244 | 3,322,681 | |
| 1243 | ASSIGNED -SO WC AREA OF BENEFIT | 294,794 | 191,816 | 191,816 | | 102,978 | |
| 1260 | ASSIGNED -ALAMO AREA OF BENEFIT | 624,691 | | | 119,449 | 744,140 | |
| 1270 | ASSIGNED -SOUTH COUNTY AREA OF BENEFIT | 2,754,466 | | | 172,438 | 2,926,904 | |
| 1282 | ASSIGNED -EAST COUNTY AREA OF BENEFIT | 2,615,958 | | | 1,213,273 | 3,829,231 | |
| 1290 | ASSIGNED -BETHEL ISLAND AREA OF BENEFIT | 326,103 | 13,071 | 13,071 | | 313,032 | |
| 1337 | ASSIGNED -LIVABLE COMMUNITIES | 7,248,543 | | | | 7,248,543 | |
| 1390 | ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY | 2,766,532 | 2,636,063 | 2,636,063 | | 130,469 | |
| 1392 | ASSIGNED -ROAD IMPROVEMENT FEE | 24,940,590 | 1,346,204 | 1,346,204 | | 23,594,386 | |
| 1394 | ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE | 246,531 | | | 107,209 | 353,740 | |
| 1395 | ASSIGNED -ROAD DEVLPMNT BAY POINT AREA | 679,897 | 35,481 | 35,481 | | 644,416 | |
| 1399 | ASSIGNED -ROAD DEVLPMNT PACHECO AREA | 437,096 | 19,917 | 19,917 | | 417,179 | |
| TOTAL GENERAL COUNTY FUNDS | | 608,455,907 | 5,606,486 | 5,606,486 | 54,171,576 | 54,171,576 | 657,020,996 |

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

| FUND | FUND BALANCE PER AUDITOR AS OF <u>6/30/2018</u> | <u>ENCUMBRANCES</u> | <u>LESS: OBLIGATED FUND BALANCES</u> | | <u>ASSIGNED</u> | <u>FUND BALANCE AVAILABLE</u> |
|---|--|---------------------|--------------------------------------|---|-----------------|-----------------------------------|
| | | | | <u>NONSPENDABLE, RESTRICTED & COMMITTED</u> | | |
| 1003 GENERAL | 503,596,810 | 76,714,143 | | 33,253,438 | 347,904,192 | 45,725,037 |
| 1041 COUNTY SERVICE AREA ADVANCES | 100,000 | | | | 100,000 | 0 |
| 1056 LAW ENFORCEMENT - EQUIP REPLACE | 3,306,207 | | | | | 3,306,207 |
| 1100 RECORDER MODERNIZATION | 9,466,521 | | | 37,792 | | 9,428,729 |
| 1101 COURT/CLERK AUTOMATION | 78 | | | | | 78 |
| 1102 FISH & GAME | 308,273 | | | | | 308,273 |
| 1103 LAND DEVELOPMENT FUND | 20,001 | | | | | 20,001 |
| 1104 CRIMINALISTICS LABORATORY | 181,572 | | | | 14,299 | 167,273 |
| 1105 SURVEY MONUMENT PRESERVATION | 655,875 | | | | | 655,875 |
| 1106 CRIMINAL JUSTICE CONSTRUCTION | 926,661 | | | | | 926,661 |
| 1107 COURTHOUSE CONSTRUCTION | 1,226,990 | | | | | 1,226,990 |
| 1108 ROAD | 1,427,794 | 6,727 | | 12,417 | 6,384,620 | (4,975,971) |
| 1109 TRANSPORTATION IMPROVEMENT | 3,365 | | | | | 3,365 |
| 1110 DRAINAGE AREA 9 | 265,014 | | | | | 265,014 |
| 1111 PRIVATE ACTIVITY BOND | 4,431,379 | | | 263,700 | 4,167,679 | 0 |
| 1113 AFFORDABLE HOUSING | 10,075,252 | | | | 10,075,252 | 0 |
| 1114 NAVY TRANSPORTATION MITIGATION | 5,519,419 | | | | | 5,519,419 |
| 1115 TOSCO/SOLANO TRANSPORTATION MITIGATION | 5,425,623 | | | | 5,318,987 | 106,636 |
| 1116 CHILD DEVELOPMENT | 677,629 | 11 | | 378,752 | | 298,866 |
| 1118 HUD NSP | 81,191 | | | | | 81,191 |
| 1119 USED OIL RECYCLING GRANT | 217,951 | | | | | 217,951 |
| 1120 CONSERVATION AND DEVELOPMENT | 30,329,920 | 89,297 | | 474,885 | 28,765,738 | 1,000,000 |
| 1121 CDD/PWD JOINT REVIEW FEE | 697,450 | | | | | 697,450 |
| 1122 DRAINAGE DEFICIENCY | 2,323,849 | | | | | 2,323,849 |
| 1123 PUBLIC WORKS TRUST | 1,066,548 | | | | | 1,066,548 |
| 1124 D.A. CONSUMER PROTECTION | 3,395,315 | | | | | 3,395,315 |
| 1125 DOM. VIOLENCE VICTIM ASSIST. | 45,708 | | | | | 45,708 |
| 1126 DISPUTE RESOLUTION PROG. | 217,942 | | | | 217,942 | 0 |
| 1127 ZERO TOLERANCE-DOM VIOLENCE | 340,280 | | | 0 | | 340,280 |
| 1129 D.A. REVENUE NARCOTICS | 584,304 | | | 19,324 | | 564,980 |
| 1130 D.A. ENVIRON/OSHA | 1,173,521 | | | | | 1,173,521 |
| 1131 D.A. FORFEITURE-FED-DOJ | 48,544 | | | 3,500 | | 45,044 |
| 1132 WALDEN GREEN MAINTENANCE | 238,128 | | | | | 238,128 |
| 1134 CHILD SUPPORT SERVICES | 416,508 | 926 | | 785,715 | 77,325 | (447,457) |

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

| FUND | FUND BALANCE PER AUDITOR AS OF <u>6/30/2018</u> | <u>ENCUMBRANCES</u> | <u>LESS: OBLIGATED FUND BALANCES</u> | | FUND BALANCE <u>AVAILABLE</u> |
|---|--|---------------------|---|-----------------|----------------------------------|
| | | | <u>NONSPENDABLE, RESTRICTED & COMMITTED</u> | <u>ASSIGNED</u> | |
| 1135 EMERGENCY MED SVCS FUND | 586,554 | | | | 586,554 |
| 1137 HLT SVC - CHIP/AB75 TOBACCO | (6) | | | | (6) |
| 1139 TRAFFIC SAFETY | 366,525 | | | | 366,525 |
| 1140 PUB PROTECT-SPEC REV FND | 2,605,844 | | | | 2,605,844 |
| 1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL | 215,706 | | | | 215,706 |
| 1142 SHERIFF NARCOTICS FORFEIT-FEDERAL | 369,145 | | | | 369,145 |
| 1143 SUP LAW ENFORCEMENT SVCS | 2,173,509 | | | | 2,173,509 |
| 1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY | 224,339 | | | | 224,339 |
| 1146 PROP 63 MH SVCS ACT | 58,675,524 | | | 58,675,524 | 0 |
| 1147 PRISONERS WELFARE FUND | 2,830,607 | 247,157 | | | 2,583,451 |
| 1149 PROBATION OFFICERS SPEC | 111,855 | | | | 111,855 |
| 1150 AUTOMATED SYSTEMS DEVELOPMENT | 3,334,976 | | | 3,159,976 | 175,000 |
| 1151 PROPERTY TAX ADMIN PROGRAM | 3,019,512 | | | | 3,019,512 |
| 1153 CTY LOCAL REV FUND 2011 | 61,521,731 | | | 59,831,380 | 1,690,351 |
| 1154 OBSCENE MATTER-MINORS | 5,381 | | | | 5,381 |
| 1155 IHSS PUBLIC AUTHORITY | 99,884 | | | | 99,884 |
| 1156 DNA IDENTIFICATION | 238,258 | | | | 238,258 |
| 1157 COMM CORR PRFMC INCNTV FD | 15,037,113 | | | 13,366,288 | 1,670,825 |
| 1158 NO RICH WST&RCVY MTGN FD | 931,112 | | | | 931,112 |
| 1159 L/M HSG ASSET FD-LMIHAF | 17,977,329 | | 17,977,329 | | 0 |
| 1160 BAILEY RD MNTC SURCHARGE | 2,262,416 | | | | 2,262,416 |
| 1161 HOME INVSTMT PRTNRSH ACT | 779,545 | | | | 779,545 |
| 1162 CASP CERT & TRAINING FUND | 17,092 | 5,000 | | | 12,092 |
| 1206 LIBRARY | 27,360,822 | 794,004 | 370,951 | 16,819,715 | 9,376,151 |
| 1207 CASEY LIBRARY GIFT TRUST | 255,631 | | | | 255,631 |
| 1231 HERCUL/RODEO/CROCK AREA OF BENEFIT | 3,708 | | | 0 | 3,708 |
| 1232 WEST COUNTY AREA OF BENEFIT | 72,301 | | | 72,301 | 0 |
| 1234 NORTH RICHMOND AREA OF BENEFIT | 2,146,497 | | | 2,060,997 | 85,500 |
| 1240 MARTINEZ AREA OF BENEFIT | 2,398,093 | | | 2,350,593 | 47,500 |
| 1241 BRIONES AREA OF BENEFIT | 522,787 | | | 452,687 | 70,100 |
| 1242 CENTRAL COUNTY AREA OF BENEFIT | 3,322,681 | | | 3,322,681 | (0) |
| 1243 SOUTH WALNUT CREEK AREA OF BENEFIT | 102,978 | | | 102,978 | 0 |
| 1260 ALAMO AREA OF BENEFIT | 744,140 | | | 744,140 | (0) |
| 1270 SOUTH COUNTY AREA OF BENEFIT | 2,926,905 | | | 2,926,904 | 0 |
| 1282 EAST COUNTY AREA OF BENEFIT | 4,199,431 | | | 3,829,231 | 370,200 |

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

| <u>FUND</u> | FUND BALANCE PER AUDITOR AS OF <u>6/30/2018</u> | <u>ENCUMBRANCES</u> | <u>LESS: OBLIGATED FUND BALANCES</u> | | FUND BALANCE <u>AVAILABLE</u> |
|--|--|---------------------|---|--------------------|----------------------------------|
| | | | <u>NONSPENDABLE, RESTRICTED & COMMITTED</u> | <u>ASSIGNED</u> | |
| 1290 BETHEL ISLAND AREA OF BENEFIT | 313,032 | | | 313,032 | 0 |
| 1328 COUNTY CHILDRENS | 222,122 | | | | 222,122 |
| 1332 ANIMAL BENEFIT | 755,148 | | | | 755,148 |
| 1334 CO-WIDE GANG & DRUG | 827,101 | | | | 827,101 |
| 1337 LIVABLE COMMUNITIES FUND | 7,634,678 | | | 7,248,543 | 386,135 |
| 1349 HUD BLDG INSP NPP | 255,691 | | | | 255,691 |
| 1350 RETIREMENT UAAL BOND FUND | (4,517,822) | | | | (4,517,822) |
| 1354 FAMILY LAW CTR DEBT SVC | 2,129,142 | | | | 2,129,142 |
| 1360 CENTRAL IDENTIFY BUREAU | 309,392 | | | | 309,392 |
| 1388 SOUTHERN PACIFIC RIGHT OF WAY | 3,819,669 | | | | 3,819,669 |
| 1390 ROAD DEVELOPMENT DISCOVERY BAY | 130,469 | | | 130,469 | 0 |
| 1392 ROAD IMPROVEMENT FEE | 23,594,386 | | | 23,594,386 | 0 |
| 1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE | 353,740 | | | 353,740 | 0 |
| 1395 ROAD DEVELOPMENT BAY POINT AREA | 644,417 | | | 644,416 | 0 |
| 1399 ROAD DEVELOPMENT PACHECO AREA | 417,179 | | | 417,179 | 0 |
| TOTAL GENERAL COUNTY FUNDS | 843,119,892 | 77,857,265 | 53,577,803 | 603,443,194 | 108,241,631 |

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2018-19 FINAL BUDGET

| FUND | 2018-19 | 2018-19 | FINAL | CHANGE | RECOMMENDED | |
|-------------------|----------------|----------------|----------------|------------|-------------|-----------|
| | RECOMMENDED | FINAL | YEAR-END | | LINE ITEM | CHANGES |
| | BUDGET | BUDGET | FUND | | AMOUNT | B/U ACCT |
| | FUND | FUND | FUND | | | |
| | <u>BALANCE</u> | <u>BALANCE</u> | <u>BALANCE</u> | | | |
| 1003 GENERAL FUND | (2,500,000) | (2,500,000) | 45,725,037 | 48,225,037 | 946 | 0001-2479 |
| | | | | | 1,300,000 | 0001-5016 |
| | | | | | 451,389 | 0003-2310 |
| | | | | | 5,627,599 | 0003-2479 |
| | | | | | 291,000 | 0003-2313 |
| | | | | | 20,000 | 0003-2340 |
| | | | | | 268,000 | 0003-3580 |
| | | | | | 300,000 | 0004-2479 |
| | | | | | 1,893,423 | 0007-2479 |
| | | | | | 92,500 | 0015-2479 |
| | | | | | 150,000 | 0016-2479 |
| | | | | | 1,239,050 | 0025-2479 |
| | | | | | 159,000 | 0035-2479 |
| | | | | | 228,140 | 0038-2479 |
| | | | | | 554,642 | 0043-2479 |
| | | | | | 200,000 | 0077-2262 |
| | | | | | 11,717 | 0078-2110 |
| | | | | | 695,000 | 0080-2284 |
| | | | | | 1,800,000 | 0111-4223 |
| | | | | | 80,000 | 0111-4197 |
| | | | | | 140,000 | 0135-3611 |
| | | | | | 191,000 | 0145-2251 |
| | | | | | 754,846 | 0145-2310 |
| | | | | | 220,000 | 0145-2315 |
| | | | | | 16,003,106 | 0145-2479 |
| | | | | | 198,000 | 0148-2281 |
| | | | | | 10,019,000 | 0235-2310 |
| | | | | | 3,490 | 0243-2479 |
| | | | | | 75,000 | 0243-2310 |
| | | | | | 1,299,108 | 0265-2479 |
| | | | | | 28,000 | 0308-2479 |
| | | | | | 221,011 | 0309-2479 |
| | | | | | 156,313 | 0355-4951 |
| | | | | | 380,000 | 0366-2479 |
| | | | | | 15,000 | 0366-2251 |
| | | | | | 219,000 | 0366-2310 |
| | | | | | 875,012 | 0452-2479 |
| | | | | | 18,000 | 0579-2479 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-19 FINAL BUDGET

| FUND | 2018-19 | 2018-19 | FINAL | CHANGE | RECOMMENDED | |
|------------------------------------|----------------|----------------|----------------|-------------|-------------|-----------|
| | RECOMMENDED | FINAL | YEAR-END | | LINE ITEM | CHANGES |
| | BUDGET | BUDGET | FUND | | AMOUNT | B/U ACCT |
| | FUND | FUND | FUND | | | |
| | <u>BALANCE</u> | <u>BALANCE</u> | <u>BALANCE</u> | | | |
| | | | | | 681,366 | 0580-2479 |
| | | | | | 253,808 | 0590-2479 |
| | | | | | 914,571 | 0591-2310 |
| | | | | | 197,000 | 0650-2310 |
| 1056 CO LAW ENF CMPTR CAP PROJ | | 0 | 3,306,207 | 3,306,207 | 360,888 | 0126-5011 |
| | | | | | 1,253,596 | 0129-5011 |
| | | | | | 1,691,723 | 0131-5011 |
| 1100 RECORDER MODERNIZATION | 9,374,511 | 9,374,511 | 9,428,729 | 54,218 | 54,218 | 0353-2479 |
| 1101 COURT/CLERK AUTOMATION | 78 | 78 | 78 | 0 | 0 | |
| 1102 FISH & GAME | 0 | 0 | 308,273 | 308,273 | 308,273 | 0367-2479 |
| 1103 LAND DEVELOPMENT FUND | 0 | 0 | 20,001 | 20,001 | 20,001 | 0651-5011 |
| 1104 CRIMINALISTICS LABORATORY | | 0 | 167,273 | 167,273 | 167,273 | 0256-2479 |
| 1105 SURVEY MONUMENT PRESERVATION | 685,584 | 685,584 | 655,875 | (29,710) | (29,710) | 0161-5011 |
| 1106 CRIMINAL JUSTICE CONSTRUCTION | 0 | 0 | 926,661 | 926,661 | 926,661 | 0119-5016 |
| 1107 COURTHOUSE CONSTRUCTION | 0 | 0 | 1,226,990 | 1,226,990 | 1,226,990 | 0122-3619 |
| 1108 ROAD | 0 | 0 | (4,975,971) | (4,975,971) | (4,975,971) | 0662-5011 |
| 1109 TRANSPORTATION IMPROVEMENT | 0 | 0 | 3,365 | 3,365 | 3,365 | 0663-3611 |
| 1110 DRAINAGE AREA 9 | 264,675 | 264,675 | 265,014 | 339 | 339 | 0120-5011 |
| 1114 NAVY TRANS MITIGATION | 5,536,034 | 5,536,034 | 5,519,419 | (16,615) | (16,615) | 0697-5011 |
| 1115 TOSCO/SOLANO TRANS MTGTN | 0 | 0 | 106,636 | 106,636 | 106,636 | 0699-5011 |
| 1116 CHILD DEVELOPMENT | 0 | 0 | 298,866 | 298,866 | 298,866 | 0589-3611 |
| 1118 HUD NSP | 0 | 0 | 81,191 | 81,191 | 81,191 | 0380-2479 |
| 1119 USED OIL RECYCLING GRANT | 0 | 0 | 217,951 | 217,951 | 217,951 | 0119-3611 |
| 1120 CONSERVATION & DEVELOPMENT | 1,000,000 | 1,000,000 | 1,000,000 | (0) | 0 | |
| 1121 CDD/PWD JOINT REVIEW FEE | 0 | 0 | 697,450 | 697,450 | 697,450 | 0350-5011 |
| 1122 DRAINAGE DEFICIENCY | 2,270,690 | 2,270,690 | 2,323,849 | 53,159 | 53,159 | 0648-2479 |
| 1123 PUBLIC WORKS TRUST | 0 | 0 | 1,066,548 | 1,066,548 | 1,066,548 | 0649-5011 |
| 1124 DA CONSUMER PROTECTION | 237,137 | 237,137 | 3,395,315 | 3,158,179 | 3,158,179 | 0247-2479 |
| 1125 DOM. VIOLENCE VICTIM ASSIST | 0 | 0 | 45,708 | 45,708 | 45,708 | 0585-2479 |
| 1127 ZERO TOLERANCE-DOM VIOLENCE | 0 | 0 | 340,280 | 340,280 | 340,280 | 0586-2479 |
| 1129 D.A. REVENUE NARCOTICS | | 0 | 564,980 | 564,980 | 564,980 | 0244-2479 |
| 1130 D.A. ENVIRON/OSHA | 120,055 | 120,055 | 1,173,521 | 1,053,466 | 1,053,466 | 0251-2479 |
| 1131 D.A. FORFEITURE-FED-DOJ | | 0 | 45,044 | 45,044 | 45,044 | 0234-2479 |
| 1132 WALDEN GREEN MAINTENANCE | 209,078 | 209,078 | 238,128 | 29,050 | 29,050 | 0664-5011 |
| 1134 CCC DEPT CHILD SUPPORT SVCS | 0 | 0 | (447,457) | (447,457) | (447,457) | 0249-1011 |
| 1135 EMERGENCY MED SVCS FUND | 0 | 0 | 586,554 | 586,554 | 586,554 | 0471-3611 |
| 1137 HLTH SVC-CHIP/AB75 TOBACCO | 0 | 0 | (6) | (6) | (6) | 0468-2310 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-19 FINAL BUDGET

| FUND | 2018-19 | 2018-19 | FINAL | CHANGE | RECOMMENDED | |
|-------------------------------------|--|------------------------------------|-----------------------------|-----------|-------------|-----------|
| | RECOMMENDED BUDGET FUND BALANCE | FINAL BUDGET FUND BALANCE | YEAR-END FUND BALANCE | | AMOUNT | B/U ACCT |
| 1139 TRAFFIC SAFETY | | 0 | 366,525 | 366,525 | 366,525 | 0368-2479 |
| 1140 PUBLIC PROTECTION-SPEC, REV | 331,310 | 331,310 | 2,605,844 | 2,274,534 | 2,274,534 | 0260-2479 |
| 1141 SHER NARC FORFEIT-ST/LOCAL | | 0 | 215,706 | 215,706 | 215,706 | 0253-5011 |
| 1142 SHER NARC FORFEIT-FEDERAL | | 0 | 369,145 | 369,145 | 369,145 | 0252-5011 |
| 1143 SUP LAW ENFORCEMENT SVCS | 0 | 0 | 2,173,509 | 2,173,509 | 1,508 | 0241-5011 |
| | | | | | 1,281 | 0262-5011 |
| | | | | | (614) | 0263-5011 |
| | | | | | 2,171,334 | 0311-5011 |
| 1145 SHERIFF FORFEIT-FED TREASURY | | 0 | 224,339 | 224,339 | 224,339 | 0268-5011 |
| 1147 PRISONERS WELFARE FUND | 244,235 | 244,235 | 2,583,451 | 2,339,215 | 2,339,215 | 0273-2479 |
| 1149 PROBATION OFFICERS SPEC | 38,322 | 38,322 | 111,855 | 73,533 | 73,533 | 0313-2479 |
| 1150 AUTOMATED SYSTEMS DEVELOPMENT | 175,000 | 175,000 | 175,000 | 0 | 0 | |
| 1151 PROPERTY TAX ADMIN PROGRAM | 2,974,865 | 2,974,865 | 3,019,512 | 44,647 | 44,647 | 0017-5016 |
| 1153 CNTY LOCAL REV FUND | 1,690,351 | 1,690,351 | 1,690,351 | 0 | 0 | |
| 1154 OBSCENE MATTER-MINORS | 0 | 0 | 5,381 | 5,381 | 5,381 | 0254-5011 |
| 1155 IHSS PUBLIC AUTHORITY | 0 | 0 | 99,884 | 99,884 | 99,884 | 0508-5011 |
| 1156 DNA IDENTIFICATION FUND | 0 | 0 | 238,258 | 238,258 | 238,258 | 0275-5011 |
| 1157 COMM CORR PRFMC INCNTV FD | | 0 | 1,670,825 | 1,670,825 | 1,670,825 | 0477-5011 |
| 1158 NO RICH WST&RCVY MTGN FD | | 0 | 931,112 | 931,112 | 931,112 | 0478-5011 |
| 1160 BAILEY RD MNTC SURCHARGE | 2,210,392 | 2,210,392 | 2,262,416 | 52,024 | 52,024 | 0660-3611 |
| 1161 HOME INVSTMT PRTNRSHP ACT | | 0 | 779,545 | 779,545 | 779,545 | 0561-2479 |
| 1162 CASP CERT & TRAINING FUND | | 0 | 12,092 | 12,092 | 12,092 | 0282-2479 |
| 1206 LIBRARY | | 0 | 9,376,151 | 9,376,151 | 200,000 | 0620-1011 |
| | | | | | 4,737,072 | 0620-2479 |
| | | | | | 53,000 | 0620-3620 |
| | | | | | 180,040 | 0620-4951 |
| | | | | | 300,000 | 0621-1011 |
| | | | | | 836,039 | 0621-2479 |
| | | | | | 2,970,000 | 0621-3620 |
| | | | | | 100,000 | 0621-4951 |
| 1207 CASEY LIBRARY GIFT TRUST | | 0 | 255,631 | 255,631 | 255,631 | 0622-3611 |
| 1231 HERCUL/RODEO/CROCK AREA OF BEN | | 0 | 3,708 | 3,708 | 3,708 | 0631-5911 |
| 1234 NORTH RICHMOND AREA OF BENEFIT | 85,500 | 85,500 | 85,500 | 0 | 0 | |
| 1240 MARTINEZ AREA OF BENEFIT | 47,500 | 47,500 | 47,500 | 0 | 0 | |
| 1241 BRIONES AREA OF BENEFIT | 70,100 | 70,100 | 70,100 | (0) | (0) | |
| 1242 CENTRAL CO AREA/BENEFIT | (259,000) | (259,000) | (0) | 259,000 | 259,000 | 0637-5011 |

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2018-19 FINAL BUDGET

| FUND | 2018-19 | 2018-19 | FINAL | CHANGE | RECOMMENDED | |
|--------------------------------------|-------------|------------|-------------|-------------|-------------|-----------|
| | RECOMMENDED | FINAL | YEAR-END | | LINE ITEM | CHANGES |
| | BUDGET | BUDGET | FUND | | AMOUNT | B/U ACCT |
| | FUND | FUND | FUND | | | |
| | BALANCE | BALANCE | BALANCE | | | |
| 1243 SO WAL CRK AREA OF BENEFIT | (25,000) | (25,000) | 0 | 25,000 | 25,000 | 0638-5011 |
| 1260 ALAMO AREA OF BENEFIT | (200,800) | (200,800) | (0) | 200,800 | 200,800 | 0641-5011 |
| 1270 SOUTH CO AREA OF BENEFIT | (239,400) | (239,400) | 0 | 239,400 | 239,400 | 0642-5011 |
| 1282 EAST COUNTY AREA OF BENEFIT | 370,200 | 370,200 | 370,200 | (0) | (0) | |
| 1328 COUNTY CHILDRENS | | 0 | 222,122 | 222,122 | 222,122 | 0505-3611 |
| 1332 ANIMAL BENEFIT | 330,000 | 330,000 | 755,148 | 425,148 | 425,148 | 0369-5011 |
| 1334 CO-WIDE GANG & DRUG | | 0 | 827,101 | 827,101 | 827,101 | 0271-2479 |
| 1337 LIVABLE COMMUNITIES FUND | 1,626,830 | 1,626,830 | 386,135 | (1,240,695) | (1,240,695) | 0370-3611 |
| 1349 HUD BLDG INSP NPP | | 0 | 255,691 | 255,691 | 255,691 | 0597-3611 |
| 1350 RETIREMENT UAAL BOND FUND | | 0 | (4,517,822) | (4,517,822) | (4,517,822) | 0791-3510 |
| 1354 FAMILY LAW CTR DEBT SVC | | 0 | 2,129,142 | 2,129,142 | 2,129,142 | 0794-2479 |
| 1360 CENTRAL IDENTIFY BUREAU | | 0 | 309,392 | 309,392 | 309,392 | 0270-5011 |
| 1388 SOUTHERN PACIFIC RIGHT OF WAY | 3,871,210 | 3,871,210 | 3,819,669 | (51,541) | (51,541) | 0678-2479 |
| 1390 ROAD DEVELOPMENT DISCOVERY BAY | (570,700) | (570,700) | 0 | 570,700 | 570,700 | 0680-5011 |
| 1394 RD DEVELOPMENT RICH/EL SOBRANTE | (30,700) | (30,700) | 0 | 30,700 | 30,700 | 0684-5011 |
| 1395 RD DEVELOPMENT BAY POINT | (134,200) | (134,200) | 0 | 134,200 | 134,200 | 0685-5011 |
| 1399 ROAD DEVELOPMENT PACHECO AREA | (4,600) | (4,600) | 0 | 4,600 | 4,600 | 0687-5011 |
| TOTAL GENERAL COUNTY FUNDS | 29,799,258 | 29,799,258 | 108,241,631 | 78,442,373 | 78,442,373 | |

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C 24

FY
 18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : | | |
|----------------|-----------------|-----------------------------|------------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 4841 | 8981 | FUND BALANCE AVAILABLE | 175,000 00 | |
| TOTALS | | | 175,000 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to revenue to reflect transfer from Airport's available fund balance for ARFF vehicle purchase

[Signature] Chief of Fiscal Services 7/23/18
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5002
 JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
 T/C 27

FY
 18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : | | | |
|----------------|-------------------------|---------------------------------|------------|--|------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4853 | 4953 | Autos and Trucks | | | 175,000 00 |
| TOTALS | | | 0 00 | | 175,000 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to expenditures to reflect transfer from Airport's available fund balance for ARFF vehicle purchase

[Signature] Chief of Fiscal Services 7/23/18
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5002
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FY 18-19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Human Resources (0035)/County Administrator (0003) | | | | |
|----------------|-------------------------|---|----------------|-----------|----------------|-----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 1351 | 2310 | Non County Prof/Specialized Services | 200,000 | 00 | | |
| 1200 | 2310 | Non County Prof/Specialized Services | | | 200,000 | 00 |
| TOTALS | | | 200,000 | 00 | 200,000 | 00 |

AUDITOR-CONTROLLER
2018 AUG 27 P 12:52

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE 9/30/18

COUNTY ADMINISTRATOR:
BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Transfer appropriations to reflect the transfer of responsibilities from Human Resources to the County Administrator's Office

[Signature] 8/24/2018

SIGNATURE _____ TITLE _____ DATE _____
APPROPRIATION _____ APOO 5005
ADJ. JOURNAL NO. _____

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Services - Behavioral Health | | |
|----------------|-----------------|--|------------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 4284 | 9951 | Reimbursement Gov/Gov | 191,462 00 | |
| TOTALS | | | 191,462 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 9/30/18

COUNTY ADMINISTRATOR:

BY: DATE 9/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA First Hope project.

Health Services COO/ CFO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5007

JOURNAL NO.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Services - Behavioral Health | | | |
|----------------|-------------------------|--|----------------|-----------|-------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 5727 | 1011 | Permanent Salaries | 191,462 | 00 | |
| 5727 | 5011 | Reimbursement Gov/Gov | | | 191,462 00 |
| 4284 | 4953 | Autos & Trucks | | | 191,462 00 |
| TOTALS | | | 191,462 | 00 | 382,924 00 |

AUDITOR CONTROLLER
 2018 JUL 12 P 1:19

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 5/30/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA First Hope project.

1

[Signature]

Health Services COO/ CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5007

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Services - Behavioral Health | | |
|----------------|-----------------|--|----------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 4284 | 9951 | Reimbursement Gov/Gov | 26,587 | 00 |
| TOTALS | | | 26,587 | 00 |
| | | | | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 9/30/18

COUNTY ADMINISTRATOR:

BY: DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA innovation project.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

Health Services COO/ CFO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5008
JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT : Health Services - Behavioral Health | | | |
|----------------|-------------------------|--|------------|----|-----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 5899 | 1011 | Permanent Salaries | 26,587 | 00 | |
| 5899 | 5011 | Reimbursement Gov/Gov | | | 26,587 00 |
| 4284 | 4953 | Autos & Trucks | | | 26,587 00 |
| TOTALS | | | 26,587 | 00 | 53,174 00 |

APPROVED

AUDITOR-CONTROLLER:
BY: [Signature] DATE 8/30/18

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:
Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA innovation project.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

[Signature]
Health Services CDO/ CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5008


ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: (0111) PLANT ACQ SHERIFF-CORONER | | | |
|----------------|-----------------|---|----------|----|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 4407 | 9956 | TRANSFERS - GOV/GOV | 694,000 | 00 | |
| TOTALS | | | 694,000 | 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 9/11/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue for relocation of Delta Station.



Fiscal Officer

8/29/2018

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5009

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: (0111) PLANT ACQ SHERIFF-CORONER | | | |
|----------------|-------------------------|---|------------|--|------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4407 | 4437 | SHERIFF'S FACILITIES IMPS | | | 694,000 00 |
| TOTALS | | | 0 00 | | 694,000 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: *J. Gape* DATE _____

COUNTY ADMINISTRATOR:

BY: *A. Stahl* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue for relocation of Delta Station.

[Signature]

SIGNATURE TITLE DATE
Fiscal Officer 8/29/2018

APPROPRIATION APOO 5009
ADJ. JOURNAL NO.

FY18-19

CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C-27

2018 JUL 25 P 12:43

AUDITOR-CONTROLLER USE ONLY:
 FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: "Law Enforcement Services Account" (0295) | | |
|----------------|-------------------------|---|-------------|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE > | INCREASE |
| 2982 | 5011 | REIMBURSEMENTS-GOV/GOV | | 1,500,000.00 |
| | | | 0.00 | 1,500,000.00 |

| | |
|---|---|
| <p style="text-align: center;">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>7/16/18</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>7/24/18</u></p> | <p style="text-align: center;">EXPLANATION OF REQUEST</p> <p>To increase appropriations in the Law Enforcement Services Account (0295) in the 2011 Local Revenue Fund (115300) for transfer to the Custody Services Bureau (0300) in the General Fund (100300) to offset the anticipated loss of federal reimbursement revenue from the cancellation of a service contract with the Immigration and Customs Enforcement (ICE) Agency.</p> <p>PREPARED BY: <u>Timothy M. Ewell</u> TITLE: <u>Chief Assistant County Administrator</u> DATE: <u>7/12/2018</u></p> <p style="text-align: right;">APPROPRIATION <u>APOD 5000</u> ADJ. JOURNAL NO.</p> |
|---|---|



FY 18-19

C.34 cont.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 TC/24

AUDITOR-CONTROLLER
 2018 JUL 25 P 12:45

| | |
|-------------------------------------|----------------------|
| AUDITOR-CONTROLLER USE ONLY: | |
| FINAL APPROVAL NEEDED BY: | |
| <input checked="" type="checkbox"/> | BOARD OF SUPERVISORS |
| <input type="checkbox"/> | COUNTY ADMINISTRATOR |
| <input type="checkbox"/> | AUDITOR-CONTROLLER |

| ACCOUNT CODING | | DEPARTMENT: Miscellaneous | | |
|----------------|-----------------|---|--------------|--------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 2982 | 8981 | Law Enforcement Services Account (0295) FUND BALANCE AVAILABLE | 1,500,000.00 | |
| 2590 | 9569 | Custody Services Bureau (0300) OTHER FEDERAL AID | | 1,500,000.00 |
| 2590 | 9951 | REIMBURSEMENTS - GOV/GOV | 1,500,000.00 | |
| TOTALS | | | 3,000,000.00 | 1,500,000.00 |

APPROVED

AUDITOR - CONTROLLER
 By: [Signature] Date 7/16/18

COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By: Stacy M Boyd Date 7/24/18

EXPLANATION OF REQUEST

To increase estimated revenue in the Law Enforcement Services Account (0295) in the 2011 Local Revenue Fund (115300) for transfer to the Custody Services Bureau (0300) in the General Fund (100300) to offset the anticipated loss of federal reimbursement revenue from the cancellation of a service contract with the Immigration and Customs Enforcement (ICE) Agency.

PREPARED BY: Timothy M. Ewell
 TITLE: Chief Assistant County Administrator
 DATE: 7/12/2018

REVENUE ADJ. RAOO 5000
 JOURNAL NO.



CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | | |
|----------------|-------------------------|--|------------------|-----------|------------------|-----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 7300 | 1011 | BU 7300 | 1,000 | 00 | | |
| 7300 | 5011 | | | | 1,000 | 00 |
| 7300 | 4708 | | 30,706 | 00 | | |
| 7300 | 4951 | | 44,623 | 00 | | |
| 7300 | 4956 | | 24,273 | 00 | | |
| 7300 | 4953 | | | | 97,014 | 00 |
| 7300 | 4954 | | | | 2,588 | 00 |
| 7522 | 3611 | BU 7522 | | | 2,118 | 00 |
| 7522 | 5011 | | | | 2,427 | 00 |
| 7526 | 2479 | BU 7526 | 12,057 | 00 | | |
| 7526 | 3611 | | | | 8 | 00 |
| 7526 | 5011 | | | | 90,138 | 00 |
| 7563 | 5011 | BU 7563 | | | 13,400 | 00 |
| 7579 | 2479 | BU 7579 | 241,000 | 00 | | |
| 7579 | 5011 | | 500,000 | 00 | | |
| 7579 | 3611 | | | | 741,000 | 00 |
| 7406 | 2479 | BU 7406 | 440,000 | 00 | | |
| 7406 | 1011 | | | | 440,000 | 00 |
| 7517 | 2479 | BU 7517 | 90,000 | 00 | | |
| 7517 | 3611 | | | | 90,000 | 00 |
| 7603 | 3611 | BU 7603 | 16,000 | 00 | | |
| 7603 | 5011 | | | | 16,000 | 00 |
| 7606 | 3611 | BU 7606 | 1,000 | 00 | | |
| 7606 | 5011 | | | | 1,000 | 00 |
| 7607 | 3611 | BU 7607 | 2,000 | 00 | | |
| 7607 | 5011 | | | | 2,500 | 00 |
| TOTALS | | | 1,402,659 | 00 | 1,499,193 | 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | | |
|----------------|-------------------------|--|------------|----|----------|----|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE | |
| 7608 | 3611 | BU 7608 | 5,000 | 00 | | |
| 7608 | 5011 | | | | 5000 | 00 |
| 7609 | 3611 | BU 7609 | 10,000 | 00 | | |
| 7609 | 5011 | | | | 10000 | 00 |
| 7611 | 3611 | BU 7611 | 1,000 | 00 | | |
| 7611 | 5011 | | | | 1,000 | 00 |
| 7612 | 3611 | BU 7612 | 400 | 00 | | |
| 7612 | 5011 | | | | 400 | 00 |
| 7613 | 3611 | BU 7613 | 2,500 | 00 | | |
| 7613 | 5011 | | | | 2,500 | 00 |
| 7614 | 3611 | BU 7614 | 1,600 | 00 | | |
| 7614 | 5011 | | | | 1,600 | 00 |
| 7615 | 3611 | BU 7615 | 1,100 | 00 | | |
| 7615 | 5011 | | | | 1,100 | 00 |
| 7616 | 3611 | BU 7616 | 1,700 | 00 | | |
| 7616 | 5011 | | | | 1,700 | 00 |
| 7617 | 3611 | BU 7617 | 1,300 | 00 | | |
| 7617 | 5011 | | | | 1,300 | 00 |
| 7618 | 3611 | BU 7618 | 3,910 | 00 | | |
| 7618 | 5011 | | | | 3,910 | 00 |
| 7619 | 3611 | BU 7619 | 1,400 | 00 | | |
| 7619 | 5011 | | | | 1,400 | 00 |
| 7621 | 3611 | BU 7621 | 200 | 00 | | |
| 7621 | 5011 | | | | 200 | 00 |
| 7622 | 3611 | BU 7622 | 1,500 | 00 | | |
| 7622 | 5011 | | | | 1,500 | 00 |
| 7625 | 3611 | BU 7625 | 890 | 00 | | |
| 7625 | 5011 | | | | 1,700 | 00 |
| TOTALS | | | 32,500 | 00 | 33,310 | 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-------------------------|--|----------------|-----------|-------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 7653 | 2479 | BU 7653 | 224,000 | 00 | |
| 7653 | 1011 | | | | 220,000 00 |
| 7653 | 5011 | | | | 4,000 00 |
| 7655 | 3611 | BU 7655 | | | 32,000 00 |
| 7657 | 1011 | BU 7657 | | | 105,305 00 |
| 7657 | 2479 | | | | 290 00 |
| 7657 | 3611 | | 3,557 | 00 | |
| 7657 | 4948 | | | | 231,911 00 |
| 7657 | 5011 | | | | 9,555 00 |
| 7658 | 3611 | BU 7658 | 4,800 | 00 | |
| 7658 | 5011 | | | | 6,050 00 |
| 7659 | 3611 | BU 7659 | 1,800 | 00 | |
| 7659 | 5011 | | | | 1,800 00 |
| 7661 | 3611 | BU 7661 | 2,800 | 00 | |
| 7661 | 5011 | | | | 2,800 00 |
| 7671 | 2479 | BU 7671 | 3,000 | 00 | |
| 7671 | 5011 | | | | 3,000 00 |
| 7674 | 3611 | BU 7674 | 2,500 | 00 | |
| 7674 | 5011 | | | | 2,500 00 |
| 7681 | 3611 | BU 7681 | 100 | 00 | |
| 7681 | 5011 | | | | 100 00 |
| 7684 | 3611 | BU 7684 | 13,000 | 00 | |
| 7684 | 5011 | | | | 13,200 00 |
| 7685 | 3611 | BU 7685 | 1,000 | 00 | |
| 7685 | 5011 | | | | 1,000 00 |
| TOTALS | | | 256,557 | 00 | 633,511 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *CSG* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *J Russell* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

L S M

8/27/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-------------------------|--|------------|----|-----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 7716 | 3611 | BU 7716 | 1,100 | 00 | |
| 7716 | 5011 | | | | 1100 00 |
| 7717 | 3611 | BU 7717 | 1,200 | 00 | |
| 7717 | 5011 | | | | 1,200 00 |
| 7719 | 3611 | BU 7719 | 32,000 | 00 | |
| 7719 | 5011 | | | | 53,000 00 |
| 7720 | 3611 | BU 7720 | 4,300 | 00 | |
| 7720 | 5011 | | | | 4,300 00 |
| 7723 | 3611 | BU 7723 | 7,000 | 00 | |
| 7723 | 5011 | | | | 7,000 00 |
| 7724 | 3611 | BU 7724 | 11,000 | 00 | |
| 7724 | 5011 | | | | 19,000 00 |
| 7726 | 3611 | BU 7726 | 5,600 | 00 | |
| 7726 | 5011 | | | | 8,000 00 |
| 7726 | 9066 | | | | |
| 7727 | 3611 | BU 7727 | 1,000 | 00 | |
| 7727 | 5011 | | | | 1,000 00 |
| 7728 | 3611 | BU 7728 | 1,200 | 00 | |
| 7728 | 5011 | | | | 1,200 00 |
| 7729 | 3611 | BU 7729 | | | 300 00 |
| 7730 | 3611 | BU 7730 | 1,000 | 00 | |
| 7730 | 5011 | | | | 1,000 00 |
| 7734 | 3611 | BU 7734 | 500 | 00 | |
| 7734 | 5011 | | | | 500 00 |
| 7735 | 3611 | BU 7735 | 800 | 00 | |
| 7735 | 5011 | | | | 1,300 00 |
| TOTALS | | | 66,700 | 00 | 98,900 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-------------------------|--|------------|----|--------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 7737 | 3611 | BU 7737 | 200 | 00 | |
| 7737 | 5011 | | | | 200 00 |
| 7742 | 3611 | BU 7742 | 7,000 | 00 | |
| 7742 | 5011 | | | | 7,000 00 |
| 7745 | 3611 | BU 7745 | 1,200 | 00 | |
| 7745 | 5011 | | | | 1,200 00 |
| 7394 | 2479 | BU 7394 | 41,000 | 00 | |
| 7394 | 3611 | | | | 41,000 00 |
| 7489 | 2479 | BU 7489 | 5,143 | 00 | |
| 7489 | 3611 | | | | 5,143 00 |
| 7300 | 4953 | BU 7300 | | | 3,808,334 00 |
| 7656 | 5011 | BU 7656 | | | 136,700 00 |
| 7656 | 2479 | | 57,700 | 00 | |
| 7656 | 3611 | | 9,000 | 00 | |
| 7702 | 3611 | BU 7702 | | | 1,000 00 |
| 7702 | 5011 | | 1,000 | 00 | |
| 7710 | 3611 | BU 7710 | | | 10 00 |
| 7710 | 5011 | | 10 | 00 | |
| 7712 | 3611 | BU 7712 | | | 100 00 |
| 7712 | 5011 | | 100 | 00 | |
| 7713 | 3611 | BU7713 | | | 1,200 00 |
| 7713 | 5011 | | 1,200 | 00 | |
| TOTALS | | | 123,553 | 00 | 4,001,887 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-------------------------|--|---------------|-----------|------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 7687 | 3611 | BU 7687 | 1,300 | 00 | |
| 7687 | 5011 | | | | 1300 00 |
| 7688 | 3611 | BU 7688 | 500 | 00 | |
| 7688 | 5011 | | | | 500 00 |
| 7693 | 3611 | BU 7693 | 3,300 | 00 | |
| 7693 | 5011 | | | | 3,400 00 |
| 7694 | 3611 | BU 7694 | 5,000 | 00 | |
| 7694 | 5011 | | | | 5,000 00 |
| 7699 | 3611 | BU 7699 | 3,200 | 00 | |
| 7699 | 5011 | | | | 4,000 00 |
| 7700 | 3611 | BU 7700 | 30,000 | 00 | |
| 7700 | 5011 | | | | 32,000 00 |
| 7701 | 3611 | BU 7701 | 700 | 00 | |
| 7701 | 5011 | | | | 700 00 |
| 7704 | 3611 | BU 7704 | 600 | 00 | |
| 7704 | 5011 | | | | 600 00 |
| 7705 | 3611 | BU 7705 | 1,300 | 00 | |
| 7705 | 5011 | | | | 1,300 00 |
| 7706 | 3611 | BU 7706 | 800 | 00 | |
| 7706 | 5011 | | | | 800 00 |
| 7707 | 3611 | BU 7707 | 1,200 | 00 | |
| 7707 | 5011 | | | | 1,200 00 |
| 7709 | 3611 | BU 7709 | 2,700 | 00 | |
| 7709 | 5011 | | | | 2,700 00 |
| 7714 | 3611 | BU 7714 | 1,200 | 00 | |
| 7714 | 5011 | | | | 1,200 00 |
| TOTALS | | | 51,800 | 00 | 54,700 00 |

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *CCPa* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *D Russell* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

FY2017-18 Special District Clean up Adjustment

A Snobl

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-------------------------|--|---------------|-----------|------------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 7627 | 3611 | BU 7627 | 500 | 00 | |
| 7627 | 5011 | | | | 500 00 |
| 7628 | 3611 | BU 7628 | 500 | 00 | |
| 7628 | 5011 | | | | 500 00 |
| 7630 | 3611 | BU 7630 | 1,500 | 00 | |
| 7630 | 5011 | | | | 1,500 00 |
| 7631 | 3611 | BU 7631 | 1,000 | 00 | |
| 7631 | 5011 | | | | 1,000 00 |
| 7634 | 3611 | BU 7634 | 500 | 00 | |
| 7634 | 5011 | | | | 500 00 |
| 7637 | 3611 | BU 7637 | 1,200 | 00 | |
| 7637 | 5011 | | | | 1,200 00 |
| 7638 | 3611 | BU 7638 | 800 | 00 | |
| 7638 | 5011 | | | | 800 00 |
| 7639 | 3611 | BU 7639 | 1,200 | 00 | |
| 7639 | 5011 | | | | 1,200 00 |
| 7640 | 3611 | BU 7640 | 5,800 | 00 | |
| 7640 | 5011 | | | | 5,800 00 |
| 7643 | 3611 | BU 7643 | 3,600 | 00 | |
| 7643 | 5011 | | | | 3,900 00 |
| 7644 | 3611 | BU 7644 | 1,200 | 00 | |
| 7644 | 5011 | | | | 1,200 00 |
| 7648 | 3611 | BU 7648 | 1,400 | 00 | |
| 7648 | 5011 | | | | 1,400 00 |
| 7650 | 2479 | BU 7650 | 73,000 | 00 | |
| 7650 | 1011 | | | | 73,000 00 |
| 7652 | 2479 | BU 7652 | 10 | 00 | |
| 7652 | 3611 | | | | 10 00 |
| TOTALS | | | 92,210 | 00 | 92,510 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean up Adjustment

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5103

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

| ACCOUNT CODING | | BUDGET UNIT: Special Districts - various | | | |
|----------------|-----------------|--|------------------|-----------|-------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | | <DECREASE> |
| 7522 | 9956 | BU 7522 | 4,545 | 00 | |
| 7526 | 9956 | BU 7526 | 78,089 | 00 | |
| 7563 | 9956 | BU 7563 | 13,400 | 00 | |
| 7607 | 9140 | BU 7607 | 500 | 00 | |
| 7625 | 9066 | BU 7625 | 810 | 00 | |
| 7643 | 9066 | BU 7643 | 300 | 00 | |
| 7655 | 8981 | BU 7655 | 32,000 | 00 | |
| 7657 | 9951 | BU 7657 | 143,405 | 00 | |
| 7657 | 8981 | | 200,098 | 00 | |
| 7658 | 9066 | BU 7658 | 1,251 | 00 | |
| 7684 | 9066 | BU 7684 | 200 | 00 | |
| 7693 | 9066 | BU 7693 | 100 | 00 | |
| 7699 | 9066 | BU 7699 | 800 | 00 | |
| 7700 | 9066 | BU 7700 | 2,000 | 00 | |
| 7719 | 9066 | BU 7719 | 21,000 | 00 | |
| 7724 | 9066 | BU 7724 | 8,000 | 00 | |
| 7726 | 9066 | BU 7726 | 2,400 | 00 | |
| 7729 | 9066 | BU 7729 | 300 | 00 | |
| 7735 | 9066 | BU 7735 | 500 | 00 | |
| 7300 | 9951 | | 3,808,334 | 00 | |
| 7656 | 9010 | BU 7656 | 70,000 | 00 | |
| TOTALS | | | 4,388,032 | 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY2017-18 Special District Clean Up Adjustment

[Signature] 8/23/18

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5103

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS
 County Special Districts

| FUND | DESCRIPTION - PURPOSE | OBLIGATED FUND BAL BALANCE AS OF 6/30/2018 | AMOUNT MADE AVAILABLE BY CANCELLATION | | INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED | | TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR |
|--------------------------------|---------------------------------|--|--|---------|---|-----------|--|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| PUBLIC PROTECTION | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| CCC FIRE DISTRICT CONSOLIDATED | | | | | | | |
| 202000 | NONSPENDABLE-PETTY CASH | 500 | | | | | 500 |
| 202000 | ASSIGNED-GENERAL FUND RESERVE | 32,950,972 | | | 7,142,270 | 7,142,270 | 40,093,242 |
| 202000 | NONSPENDABLE-INVENTORIES | 908,064 | | | | | 908,064 |
| 202000 | NONSPENDABLE-PREPAID EXPENSE | 470,356 | | | | | 470,356 |
| 204000 | NONSPENDABLE-PREPAID EXPENSE | 203,160 | | | | | 203,160 |
| | TOTAL FIRE PROTECTION | 34,533,052 | 0 | 0 | 7,142,270 | 7,142,270 | 41,675,322 |
| FLOOD CONTROL | | | | | | | |
| CCC FLOOD CTL WTR CONS | | | | | | | |
| 250500 | ASSIGNED-EQUIP REPLACEMENT | 833,351 | | | | | 833,351 |
| 250500 | NONSPENDABLE-ADV TO OTHER FUNDS | 3,013,500 | | | | | 3,013,500 |
| FLOOD CONTROL ZONE 3B | | | | | | | |
| 252000 | NONSPENDABLE-ADV TO OTHER FUNDS | 2,408,400 | | | | | 2,408,400 |
| FLOOD CNTL Z 1 MARSH CR | | | | | | | |
| 252100 | NONSPENDABLE-ADV TO OTHER FUNDS | 70,000 | | | | | 70,000 |
| FLD CONTROL DRAINAGE 33A | | | | | | | |
| 253500 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| FLD CNTRL DRNG AREA 67 | | | | | | | |
| 253900 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| FLOOD CONTROL DRNG 10 | | | | | | | |
| 255400 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| FLOOD CONTROL DRNG 29C | | | | | | | |
| 255500 | NONSPENDABLE-ADV TO OTHER FUNDS | 77,000 | | | | | 77,000 |
| FLOOD CTL DRAINAGE 15A | | | | | | | |
| 255900 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| FLD CONTROL DRNG 910 | | | | | | | |
| 256000 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| FLD CNTRL DRNG AREA 56 | | | | | | | |
| 256600 | NONSPENDABLE-ADV TO OTHER FUNDS | 689,000 | | | | | 689,000 |

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS
 County Special Districts

| FUND | DESCRIPTION - PURPOSE | OBLIGATED FUND BAL BALANCE AS OF 6/30/2018 | AMOUNT MADE AVAILABLE BY CANCELLATION | | INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED | | TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR |
|--------|---------------------------------|--|--|---------|---|---------|--|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| | FLOOD CONTROL DRNG 46 | | | | | | |
| 257800 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| | FLOOD CONTROL DRNG 55 | | | | | | 0 |
| 257900 | NONSPENDABLE-DEPOSIT W/OTHERS | 750,000 | | | | | 750,000 |
| 257900 | NONSPENDABLE-ADV TO OTHER FUNDS | 100,000 | | | | | 100,000 |
| | FLD CNTRL DRNGE 1010 | | | | | | |
| 258000 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| | FLD CNTRL DRNG 101A | | | | | | |
| 258100 | NONSPENDABLE-ADV TO OTHER FUNDS | | | | | | 0 |
| | FLOOD CONTROL DRAINAGE 16 | | | | | | |
| 258300 | NONSPENDABLE-ADV TO OTHER FUNDS | 85,000 | | | | | 85,000 |
| | FLOOD CONTROL DRNG 22 | | | | | | |
| 258800 | NONSPENDABLE-ADV TO OTHER FUNDS | 80,000 | | | | | 80,000 |
| | TOTAL FLOOD CONTROL | 8,106,251 | 0 | 0 | 0 | 0 | 8,106,251 |
| | STORMWATER UTILITY DISTRICTS | | | | | | |
| | STORMWTR UTIL ADMIN | | | | | | |
| 251900 | NONSPENDABLE-PREPAID EXPENSE | | | | | | 0 |
| | TOTAL STORMWATER UTILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| | SERVICE AREA POLICE | | | | | | |
| | P-6 CENTRAL ADMIN BASE | | | | | | |
| 262900 | ASSIGNED-EQUIP REPLACEMENT | 23,945 | | | | | 23,945 |
| | CSA P-1 POLICE | | | | | | |
| 265000 | NONSPENDABLE-PREPAID EXPENSE | | | | | | 0 |
| | SERV AREA P-2 ZONE A | | | | | | |
| 265300 | ASSIGNED-EQUIP REPLACEMENT | 31,412 | | | | | 31,412 |
| 265300 | NONSPENDABLE-PREPAID EXPENSE | | | | | | 0 |
| | POLICE AREA 5 RND HILL | | | | | | |
| 265500 | ASSIGNED-GENERAL RESERVE | 96,668 | | | | | 96,668 |
| 265500 | ASSIGNED-EQUIP REPLACEMENT | 30,535 | | | | | 30,535 |
| | SERV AREA P-2 ZONE B | | | | | | |

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS
 County Special Districts

| FUND | DESCRIPTION - PURPOSE | OBLIGATED FUND BAL BALANCE AS OF 6/30/2018 | AMOUNT MADE AVAILABLE BY CANCELLATION | | INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED | | TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR |
|--------|----------------------------------|--|--|---------|---|-----------|--|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| 265700 | NONSPENDABLE-PREPAID EXPENSE | | | | | | 0 |
| 265700 | ASSIGNED-EQUIP REPLACEMENT | 4,660 | | | | | 4,660 |
| | TOTAL SERVICE AREA POLICE | 187,220 | 0 | 0 | 0 | 0 | 187,220 |
| | TOTAL PUBLIC PROTECTION | 42,826,523 | 0 | 0 | 7,142,270 | 7,142,270 | 49,968,793 |
| | HEALTH AND SANITATION | | | | | | |
| | EMERGENCY MEDICAL SERVICES | | | | | | |
| | SERV AREA EM-1 ZONE B | | | | | | |
| 240600 | NONSPENDABLE-PREPAID EXPENSE | | | | | | 0 |
| | TOTAL EMERGENCY MEDICAL SRVCES | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL HEALTH AND SANITATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | PUBLIC WAYS & FACILITIES | | | | | | |
| | SERVICE AREA MISCELLANEOUS | | | | | | |
| | SERV AREA M-17 MONTALVIN | | | | | | |
| 248900 | NONSPENDABLE-PETTY CASH | 5,000 | | | | | 5,000 |
| | TOTAL SERVICE AREA MISCELLANEOUS | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| | TOTAL PUBLIC WAYS & FACILITIES | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| | RECREATION & CULTURAL SVC | | | | | | |
| | SERVICE AREA RECREATION | | | | | | |
| | SERV AREA R-7 ZONE A | | | | | | |
| 275800 | NONSPENDABLE-PETTY CASH | 5,000 | | | | | 5,000 |
| 275800 | NONSPENDABLE-PREPAID EXPENSE | 0 | | | | | 0 |
| | SERV AREA R-10 RODEO | | | | | | |
| 276000 | NONSPENDABLE-PETTY CASH | 3,000 | | | | | 3,000 |
| | TOTAL SERVICE AREA RECREATION | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| | TOTAL RECREATION & CULTURAL SVC | 8,000 | 0 | 0 | 0 | 0 | 8,000 |

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS
 County Special Districts

| FUND | DESCRIPTION - PURPOSE | OBLIGATED FUND BAL BALANCE AS OF 6/30/2018 | AMOUNT MADE AVAILABLE BY CANCELLATION | | INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED | | TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR |
|------|-------------------------------|--|--|---------|---|-----------|--|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| | TOTAL OBLIGATED FUND BALANCES | 42,839,523 | 0 | 0 | 7,142,270 | 7,142,270 | 49,981,793 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | Fund Balance Per Auditor as of | <u>Less Obligated Fund Balances</u> | | | Fund Balance | |
|-------------------------------|------|---|-------------------------------------|---|------------------|-------------------|-------------------|
| District | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | Assigned | Available | |
| PUBLIC PROTECTION | | | | | | | |
| <u>FIRE PROTECTION</u> | | | | | | | |
| 202000 | 7300 | CCCFPD-Consolidated Fire | 41,784,941 | 312,779 | 1,378,920 | 40,093,242 | 0 |
| 202200 | 7022 | CCCFPD POB Debt Svc Fund | 13,147,325 | 0 | | | 13,147,325 |
| 202400 | 7024 | CCCFPD POB Stabilization Fund | 14,365,719 | 0 | | | 14,365,719 |
| 202800 | 7028 | Crockett-Carquinez Fire Dist | 431,872 | 0 | | | 431,872 |
| 203100 | 7031 | CCCFPD-Cap Outlay-Consolidated | 1,199,551 | 200,179 | | | 999,372 |
| 203300 | 7033 | CCCFPD Developer Fee | 894 | 0 | | | 894 |
| 203400 | 7034 | Riverview Fire Developer Fee | 26,256 | 0 | | | 26,256 |
| 203500 | 7035 | CCCFPD Fire Prevention-Consolidated | 214 | 0 | | | 214 |
| 203600 | 7036 | CCCFPD New Devlpmt Pmt Fee FD | 467,806 | 0 | | | 467,806 |
| 203800 | 7038 | CCCFPD Pittsburg Special | 862,389 | 631,698 | | | 230,691 |
| 204000 | 7040 | CCCFPD EMS Transport Fund | 16,901,398 | 208,410 | 203,160 | | 16,489,828 |
| TOTAL FIRE PROTECTION | | | 89,188,365 | 1,353,066 | 1,582,080 | 40,093,242 | 46,159,977 |
| <u>FLOOD CONTROL</u> | | | | | | | |
| 250500 | 7505 | Flood Control & Wtr Conserv | 10,277,559 | 7,000 | 3,013,500 | 833,351 | 6,423,708 |
| 252000 | 7520 | Flood Control Zone #3B | 30,044,931 | 0 | 2,408,400 | | 27,636,531 |
| 252100 | 7521 | Flood Control Zone #1 | 3,571,985 | 0 | 70,000 | | 3,501,985 |
| 252200 | 7522 | Flood Control Zone #2 | 564 | 0 | | | 564 |
| 252600 | 7526 | Flood Control Zone #6A | 17,904 | 0 | | | 17,904 |
| 252700 | 7527 | Flood Control Zone #7 | 272,370 | 0 | | | 272,370 |
| 253000 | 7530 | Flood Control Zone #8 | 58,865 | 0 | | | 58,865 |
| 253100 | 7531 | Flood Control Zone #8A | 311,329 | 0 | | | 311,329 |
| 253200 | 7532 | Flood Control Zone #9 | 36,134 | 0 | | | 36,134 |
| 253400 | 7534 | Flood Control Drainage 37A | 7,788 | 0 | | | 7,788 |
| 253500 | 7535 | Flood Control Drainage 33A | 206,465 | 0 | 0 | | 206,465 |
| 253600 | 7536 | Flood Control Drainage 75A | 456,342 | 0 | | | 456,342 |
| 253700 | 7537 | Flood Control Drainage 128 | 116,477 | 0 | | | 116,477 |
| 253800 | 7538 | Flood Control Drainage 57 | 70,124 | 0 | | | 70,124 |
| 253900 | 7539 | Flood Control Drainage 67 | 169,192 | 0 | 0 | | 169,192 |
| 254000 | 7540 | Flood Control Drainage 19A | 125,871 | 0 | | | 125,871 |
| 254100 | 7541 | Flood Control Drainage 33B | 3,648 | 0 | | | 3,648 |
| 254200 | 7542 | Flood Control Drainage 76 | 304,519 | 0 | | | 304,519 |
| 254300 | 7543 | Flood Control Drainage 62 | 139,737 | 0 | | | 139,737 |
| 254400 | 7544 | Flood Control Drainage 72 | 26,730 | 0 | | | 26,730 |
| 254500 | 7545 | Flood Control Drainage 78 | 14,026 | 0 | | | 14,026 |
| 254600 | 7546 | Flood Control Drainage 30B | 434,702 | 0 | | | 434,702 |
| 254700 | 7547 | Flood Control Drainage 44B | 352,534 | 0 | | | 352,534 |
| 254800 | 7548 | Flood Control Drainage 29E | 22,818 | 0 | | | 22,818 |
| 254900 | 7549 | Flood Control Drainage 52B | 29,853 | 0 | | | 29,853 |
| 255000 | 7550 | Flood Control Drainage 29C | 23,245 | 0 | | | 23,245 |
| 255100 | 7551 | Flood Control Drainage 30C | 73,985 | 0 | | | 73,985 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | | Fund Balance Per Auditor as of | <u>Less Obligated Fund Balances</u> | | | Fund Balance | |
|----------------------------|------|------------------------------|---|-------------------------------------|---|------------------|-----------------|-------------------|
| District | | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | | Assigned | Available |
| FLOOD CONTROL CONT. | | | | | | | | |
| 255200 | 7552 | Flood Control Drainage 13A | 4,380,318 | 0 | | | | 4,380,318 |
| 255300 | 7553 | Flood Control Drainage 52A | 462,002 | 0 | | | | 462,002 |
| 255400 | 7554 | Flood Control Drainage 10 | 4,434,271 | 0 | | 0 | | 4,434,271 |
| 255500 | 7555 | Flood Control Drainage 29C | 276,838 | 0 | | 77,000 | | 199,838 |
| 255600 | 7556 | Flood Control Drainage 29D | 313,233 | 0 | | | | 313,233 |
| 255700 | 7557 | Flood Control Drainage 30A | 332,701 | 0 | | | | 332,701 |
| 255800 | 7558 | Flood Control Drainage 30C | 2,089,774 | 0 | | | | 2,089,774 |
| 255900 | 7559 | Flood Control Drainage 15A | 143,037 | 0 | | 0 | | 143,037 |
| 256000 | 7560 | Flood Control Drainage 91C | 255,390 | 0 | | 0 | | 255,390 |
| 256100 | 7561 | Flood Control Drainage 33C | 474 | 0 | | | | 474 |
| 256200 | 7562 | Flood Control Drainage 13C | 2,356,934 | 0 | | | | 2,356,934 |
| 256300 | 7563 | Flood Control Drainage 127 | 19,640 | 0 | | | | 19,640 |
| 256500 | 7565 | Flood Control Drainage 40A | 359,847 | 0 | | | | 359,847 |
| 256600 | 7566 | Flood Control Drainage 56 | 8,257,905 | 0 | | 689,000 | | 7,568,905 |
| 256700 | 7567 | Flood Control Drainage 73 | 217,456 | 0 | | | | 217,456 |
| 256800 | 7568 | Flood Control Drainage 29G | 45,631 | 0 | | | | 45,631 |
| 256900 | 7569 | Flood Control Drainage 29H | 435,249 | 0 | | | | 435,249 |
| 257000 | 7570 | Flood Control Drainage 29J | 851 | 0 | | | | 851 |
| 257100 | 7571 | Flood Control Drainage 52C | 1,608,012 | 0 | | | | 1,608,012 |
| 257200 | 7572 | Flood Control Drainage 48C | 626,338 | 0 | | | | 626,338 |
| 257300 | 7573 | Flood Control Drainage 48D | 4,984 | 0 | | | | 4,984 |
| 257400 | 7574 | Flood Control Drainage 48B | 790,852 | 0 | | | | 790,852 |
| 257500 | 7575 | Flood Control Drainage 67A | 436,966 | 0 | | | | 436,966 |
| 257600 | 7576 | Flood Control Drainage 76A | 354,638 | 0 | | | | 354,638 |
| 257700 | 7577 | Flood Control Drainage 52C | 134,105 | 0 | | | | 134,105 |
| 257800 | 7578 | Flood Control Drainage 46 | 1,281,682 | 0 | | 0 | | 1,281,682 |
| 257900 | 7579 | Flood Control Drainage 55 | 1,790,201 | 0 | | 850,000 | | 940,201 |
| 258000 | 7580 | Flood Control Drainage 1010 | 1,347,460 | 0 | | 0 | | 1,347,460 |
| 258100 | 7581 | Flood Control Drainage 101A | 904,760 | 0 | | 0 | | 904,760 |
| 258200 | 7582 | Flood Control Drainage 1010A | 350,570 | 0 | | | | 350,570 |
| 258300 | 7583 | Flood Control Drainage 16 | 1,375,195 | 0 | | 85,000 | | 1,290,195 |
| 258400 | 7584 | Flood Control Drainage 52D | 14,801 | 0 | | | | 14,801 |
| 258500 | 7585 | Flood Control Drainage 87 | 35,468 | 0 | | | | 35,468 |
| 258600 | 7586 | Flood Control Drainage 88 | 19,318 | 0 | | | | 19,318 |
| 258700 | 7587 | Flood Control Drainage 89 | 97,432 | 0 | | | | 97,432 |
| 258800 | 7588 | Flood Control Drainage 22 | 192,728 | 0 | | 80,000 | | 112,728 |
| 259500 | 7595 | Flood Control Drainage 109 | 4,987 | 0 | | | | 4,987 |
| 259700 | 7597 | Flood Control Drainage 47 | 155,140 | 0 | | | | 155,140 |
| TOTAL FLOOD CONTROL | | | 83,076,885 | 7,000 | | 7,272,900 | 833,351 | 74,963,634 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | Fund Balance Per Auditor as of | <u>Less Obligated Fund Balances</u> | | | Fund Balance |
|--|------|---|-------------------------------------|---|----------|------------------|
| District | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | Assigned | Available |
| <u>STORM DRAINAGE DISTRICTS</u> | | | | | | |
| 259400 | 7594 | Storm Drainage Zone #19 | 1,859 | 0 | | 1,859 |
| 291600 | 7916 | Zone #16-Debt Service | 0 | 0 | | 0 |
| TOTAL STORM DRAINAGE DISTRICTS | | | <u>1,859</u> | <u>0</u> | <u>0</u> | <u>1,859</u> |
| <u>STORMWATER UTILITY DISTRICTS</u> | | | | | | |
| 248400 | 7484 | CCC CFD 2007-1 Stormwater | 26,172 | 0 | | 26,172 |
| 250100 | 7501 | Stormwater Util A-1 Ant | 112,127 | 0 | | 112,127 |
| 250200 | 7502 | Stormwater Util A-2 Clyn | 9,073 | 0 | | 9,073 |
| 250300 | 7503 | Stormwater Util A-3 Conc | 65,453 | 0 | | 65,453 |
| 250400 | 7504 | Stormwater Util A-4 Danv | 22,047 | 0 | | 22,047 |
| 250700 | 7507 | Stormwater Util A-7 Laf | 21,688 | 0 | | 21,688 |
| 250800 | 7508 | Stormwater Util A-8 Mrtz | 23,395 | 0 | | 23,395 |
| 250900 | 7509 | Stormwater Util A-9 Mrga | 17,587 | 0 | | 17,587 |
| 251000 | 7510 | Stormwater Util A-10 Orin | 21,878 | 0 | | 21,878 |
| 251100 | 7511 | Stormwater Util A-11 Pinl | 24,433 | 0 | | 24,433 |
| 251200 | 7512 | Stormwater Util A-12 Pitt | 87,377 | 0 | | 87,377 |
| 251300 | 7513 | Stormwater Util A-13 Pl H | 18,808 | 0 | | 18,808 |
| 251400 | 7514 | Stormwater Util A-14 S Pb | 35,074 | 0 | | 35,074 |
| 251500 | 7515 | Stormwater Util A-15 S Rm | 33,910 | 0 | | 33,910 |
| 251600 | 7516 | Stormwater Util A-16 W Ck | 20,548 | 0 | | 20,548 |
| 251700 | 7517 | Stormwater Util A-17 Co | 843,805 | 0 | | 843,805 |
| 251800 | 7518 | Stormwater Util A-18 Okly | 21,458 | 0 | | 21,458 |
| 251900 | 7519 | Stormwater Util Admin | 2,939,500 | 0 | | 2,939,500 |
| 252300 | 7523 | Stormwater Util A-19 Rich | 84,433 | 0 | | 84,433 |
| 252500 | 7525 | Stormwater Util A-5 El C | 9,733 | 0 | | 9,733 |
| 253300 | 7533 | Stormwater Util A-20 Brnt | 90,212 | 0 | | 90,212 |
| 252400 | 7596 | Stormwater Util A-6 Herc | 26,942 | 0 | | 26,942 |
| TOTAL STORMWATER UTILITY DISTRICTS | | | <u>4,555,653</u> | <u>0</u> | <u>0</u> | <u>4,555,653</u> |
| <u>SERVICE AREA-POLICE</u> | | | | | | |
| 260300 | 7603 | Area P-6 Zone 502 | 3,000 | 0 | | 3,000 |
| 260500 | 7605 | Area P-6 Zone 1508 | 4,397 | 0 | | 4,397 |
| 260600 | 7606 | Area P-6 Zone 1614 | 700 | 0 | | 700 |
| 260700 | 7607 | Area P-6 Zone 1804 | 700 | 0 | | 700 |
| 260800 | 7608 | Area P-6 Zone 2201 | 1,000 | 0 | | 1,000 |
| 260900 | 7609 | Area P-6 Zone 501 | 2,020 | 0 | | 2,020 |
| 261000 | 7610 | Area P-6 Zone 1613 | 1,426 | 0 | | 1,426 |
| 261100 | 7611 | Area P-6 Zone 2200 | 700 | 0 | | 700 |
| 261200 | 7612 | Area P-6 Zone 2502 | 700 | 0 | | 700 |
| 261300 | 7613 | Area P-6 Zone 2801 | 700 | 0 | | 700 |
| 261400 | 7614 | Area P-6 Zone 1609 | 700 | 0 | | 700 |
| 261500 | 7615 | Area P-6 Zone 1610 | 700 | 0 | | 700 |

SCHEDULE B
 2018- 2019
 CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE

| | | Fund Balance Per Auditor as of | | <u>Less Obligated Fund Balances</u> Nonspendable, Restricted & Committed | | Fund Balance |
|--------|-------------------------|---|--------------|--|-----------|-----------------|
| | District | 6/30/2018 | Encumbrances | Assigned | Available | |
| 261600 | 7616 Area P-6 Zone 1611 | 700 | 0 | | | 700 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | Fund Balance Per Auditor as of | <u>Less Obligated Fund Balances</u> | | | Fund Balance |
|-----------------------------------|---------------------------------|---|-------------------------------------|---|----------|-----------------|
| District | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | Assigned | Available |
| <u>SERVICE AREA-POLICE CON'T.</u> | | | | | | |
| 261700 | 7617 Area P-6 Zone 1612 | 700 | 0 | | | 700 |
| 261800 | 7618 Area P-6 Zone 2501 | 700 | 0 | | | 700 |
| 261900 | 7619 Area P-6 Zone 2800 | 700 | 0 | | | 700 |
| 262000 | 7620 Area P-6 Zone 1514 | 779 | 0 | | | 779 |
| 262100 | 7621 Area P-6 Zone 1101 | 700 | 0 | | | 700 |
| 262200 | 7622 Area P-6 Zone 1803 | 700 | 0 | | | 700 |
| 262300 | 7623 Area P-6 Zone 1700 | 3,000 | 0 | | | 3,000 |
| 262500 | 7625 Area P-6 Zone 2903 | 700 | 0 | | | 700 |
| 262400 | 7624 Area P-6 Zone 2000 | 1,547 | 0 | | | 1,547 |
| 262600 | 7626 Area P-6 Zone 1505 | 1,498 | 0 | | | 1,498 |
| 262700 | 7627 Area P-6 Zone 1506 | 700 | 0 | | | 700 |
| 262800 | 7628 Area P-6 Zone 1001 | 700 | 0 | | | 700 |
| 262900 | 7629 P-6 Central Admin Base | 10,214,059 | 0 | | 23,945 | 10,190,114 |
| 263000 | 7630 Area P-6 Zone 1607 | 700 | 0 | | | 700 |
| 263100 | 7631 Area P-6 Zone 1504 | 700 | 0 | | | 700 |
| 263200 | 7632 Area P-6 Zone 2702 | 1,701 | 0 | | | 1,701 |
| 274500 | 7729 Area P-6 Zone 2703 | 6,822 | 0 | | | 6,822 |
| 263300 | 7633 Area P-6 Zone 1606 | 1,116 | 0 | | | 1,116 |
| 263400 | 7634 Area P-6 Zone 1605 | 700 | 0 | | | 700 |
| 263600 | 7636 Area P-6 Zone 1503 | 1,762 | 0 | | | 1,762 |
| 263700 | 7637 Area P-6 Zone 400 | 700 | 0 | | | 700 |
| 263800 | 7638 Area P-6 Zone 702 | 700 | 0 | | | 700 |
| 263900 | 7639 Area P-6 Zone 1502 | 700 | 0 | | | 700 |
| 264000 | 7640 Area P-6 Zone 3100 | 1,000 | 0 | | | 1,000 |
| 264100 | 7641 Area P-6 Zone 2500 | 1,468 | 0 | | | 1,468 |
| 264200 | 7642 Area P-6 Zone 701 | 1,942 | 0 | | | 1,942 |
| 264300 | 7643 Area P-6 Zone 202 | 700 | 0 | | | 700 |
| 264400 | 7644 Area P-6 Zone 1501 | 700 | 0 | | | 700 |
| 264500 | 7645 Area P-6 Zone 1604 | 1,334 | 0 | | | 1,334 |
| 264600 | 7646 Area P-6 Zone 1801 | 1,162 | 0 | | | 1,162 |
| 264700 | 7647 Area P-6 Zone 2901 | 1,548 | 0 | | | 1,548 |
| 264800 | 7648 Area P-6 Zone 1603 | 700 | 0 | | | 700 |
| 264900 | 7649 Area P-6 Zone 1200 | 1,388 | 0 | | | 1,388 |
| 265000 | 7650 Police SVC-Crockett Cogen | 759,435 | 0 | 0 | | 759,435 |
| 265200 | 7652 Police Area 2 Danville | 7,848 | 0 | | | 7,848 |
| 265300 | 7653 Area P-2 Zone A, Blackhawk | 502,058 | 0 | 0 | 31,412 | 470,646 |
| 265400 | 7654 Area P-6 Zone 2902 | 1,774 | 0 | | | 1,774 |
| 265500 | 7655 Area P-5, Roundhill Area | 137,863 | 0 | | 127,203 | 10,660 |
| 265600 | 7656 Service Area PL6 | 283,598 | 0 | | | 283,598 |
| 265700 | 7657 Area P-2 Zone B, Alamo | 103,508 | 0 | 0 | 4,660 | 98,848 |
| 265800 | 7658 Area P-6 Zone 206 | 700 | 0 | | | 700 |
| 265900 | 7659 Area P-6 Zone 207 | 430 | 0 | | | 430 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | Fund Balance Per Auditor as of | | <u>Less Obligated Fund Balances</u> | | Fund Balance |
|--------|------------------------|---|--------------|---|----------|-----------------|
| | District | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | Assigned | Available |
| 266100 | 7661 Area P-6 Zone 200 | 700 | 0 | | | 700 |
| 267100 | 7671 Area P-6 Zone 209 | 700 | 0 | | | 700 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| | | | Fund Balance Per Auditor as of | <u>Less Obligated Fund Balances</u> | | Fund Balance | |
|-----------------------------------|------|--------------------|---|-------------------------------------|---|-----------------|-----------|
| District | | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | Assigned | Available |
| <u>SERVICE AREA-POLICE CON'T.</u> | | | | | | | |
| 267200 | 7372 | Area P-6 Zone 211 | 6,282 | 0 | | | 6,282 |
| 267300 | 7673 | Area P-6 Zone 1005 | 1,000 | 0 | | | 1,000 |
| 267400 | 7674 | Area P-6 Zone 201 | 2,000 | 0 | | | 2,000 |
| 267500 | 7675 | Area P-6 Zone 2700 | 1,190 | 0 | | | 1,190 |
| 268000 | 7680 | Area P-6 Zone 700 | 2,050 | 0 | | | 2,050 |
| 268100 | 7681 | Area P-6 Zone 1100 | 700 | 0 | | | 700 |
| 268200 | 7682 | Area P-6 Zone 1600 | 1,369 | 0 | | | 1,369 |
| 268300 | 7683 | Area P-6 Zone 2601 | 1,063 | 0 | | | 1,063 |
| 268400 | 7684 | Area P-6 Zone 500 | 3,000 | 0 | | | 3,000 |
| 268500 | 7685 | Area P-6 Zone 1000 | 1,000 | 0 | | | 1,000 |
| 268700 | 7687 | Area P-6 Zone 2900 | 700 | 0 | | | 700 |
| 268800 | 7688 | Area P-6 Zone 1006 | 700 | 0 | | | 700 |
| 268900 | 7689 | Area P-6 Zone 1601 | 1,174 | 0 | | | 1,174 |
| 269000 | 7690 | Area P-6 Zone 2300 | 1,174 | 0 | | | 1,174 |
| 269300 | 7693 | Area P-6 Zone 1602 | 700 | 0 | | | 700 |
| 269400 | 7694 | Area P-6 Zone 1800 | 700 | 0 | | | 700 |
| 269500 | 7695 | Area P-6 Zone 2600 | 1,535 | 0 | | | 1,535 |
| 269600 | 7696 | Area P-6 Zone 2701 | 1,771 | 0 | | | 1,771 |
| 269700 | 7697 | Area P-6 Zone 1500 | 517 | 0 | | | 517 |
| 269900 | 7699 | Area P-6 Zone 3000 | 700 | 0 | | | 700 |
| 271500 | 7735 | Area P-6 Zone 1512 | 700 | 0 | | | 700 |
| 271600 | 7736 | Area P-6 Zone 1608 | 741 | 0 | | | 741 |
| 271700 | 7737 | Area P-6 Zone 1616 | 700 | 0 | | | 700 |
| 271800 | 7738 | Area P-6 Zone 1802 | 20,967 | 0 | | | 20,967 |
| 272000 | 7700 | Area P-6 Zone 503 | 3,000 | 0 | | | 3,000 |
| 272100 | 7701 | Area P-6 Zone 3103 | 700 | 0 | | | 700 |
| 272200 | 7703 | Area P-6 Zone 900 | 1,542 | 0 | | | 1,542 |
| 272300 | 7704 | Area P-6 Zone 1509 | 700 | 0 | | | 700 |
| 272400 | 7705 | Area P-6 Zone 3101 | 700 | 0 | | | 700 |
| 272500 | 7706 | Area P-6 Zone 1615 | 700 | 0 | | | 700 |
| 272600 | 7707 | Area P-6 Zone 1511 | 700 | 0 | | | 700 |
| 272700 | 7708 | Area P-6 Zone 1510 | 700 | 0 | | | 700 |
| 272800 | 7709 | Area P-6 Zone 203 | 700 | 0 | | | 700 |
| 273000 | 7714 | Area P-6 Zone 1002 | 700 | 0 | | | 700 |
| 273100 | 7715 | Area P-6 Zone 2602 | 2,022 | 0 | | | 2,022 |
| 273200 | 7716 | Area P-6 Zone 204 | 700 | 0 | | | 700 |
| 273300 | 7717 | Area P-6 Zone 1003 | 700 | 0 | | | 700 |
| 273400 | 7718 | Area P-6 Zone 1201 | 1,649 | 0 | | | 1,649 |
| 273500 | 7719 | Area P-6 Zone 2203 | 3,000 | 0 | | | 3,000 |
| 273600 | 7720 | Area P-6 Zone 3001 | 1,000 | 0 | | | 1,000 |
| 273700 | 7723 | Area P-6 Zone 504 | 1,000 | 0 | | | 1,000 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| District | | Fund Balance Per Auditor as of 6/30/2018 | Encumbrances | Less Obligated Fund Balances | | Fund Balance Available |
|--|---------------------------------|--|------------------|------------------------------|-------------------|------------------------------|
| | | | | Restricted & Committed | Assigned | |
| <u>SERVICE AREA-POLICE CONT.</u> | | | | | | |
| 273800 | 7721 Area P-6 Zone 3102 | 1,122 | 0 | | | 1,122 |
| 273900 | 7722 Area P-6 Zone 3104 | 700 | 0 | | | 700 |
| 274000 | 7724 Area P-6 Zone 2202 | 2,000 | 0 | | | 2,000 |
| 274100 | 7725 Area P-6 Zone 205 | 1,421 | 0 | | | 1,421 |
| 274200 | 7726 Area P-6 Zone 301 | 2,000 | 0 | | | 2,000 |
| 274300 | 7727 Area P-6 Zone 1004 | 700 | 0 | | | 700 |
| 274400 | 7728 Area P-6 Zone 2603 | 700 | 0 | | | 700 |
| 274600 | 7746 Area P-6 Zone 3002 | 700 | 0 | | | 700 |
| 274700 | 7747 Area P-6 Zone 3105 | 700 | 0 | | | 700 |
| 274800 | 7748 Area P-6 Zone 3106 | 704 | 0 | | | 704 |
| 274900 | 7749 Area P-6 Zone 3107 | 1,779 | 0 | | | 1,779 |
| 277500 | 7745 Area P-6 Zone 0210 | 700 | 0 | | | 700 |
| 277600 | 7734 Area P-6 Zone 1513 | 500 | 0 | | | 500 |
| 277700 | 7741 Area P-6 Zone 2604 | 2,248 | 0 | | | 2,248 |
| 277800 | 7742 Area P-6 Zone 2605 | 1,000 | 0 | | | 1,000 |
| 277900 | 7743 Area P-6 Zone 3003 | 1,797 | 0 | | | 1,797 |
| 278100 | 7731 Area P-6 Zone 3108 | 1,707 | 0 | | | 1,707 |
| 278200 | 7732 Area P-6 Zone 3109 | 1,181 | 0 | | | 1,181 |
| 278300 | 7733 Area P-6 Zone 3110 | 1,811 | 0 | | | 1,811 |
| 278500 | 7730 Area P-6 Zone 3112 | 700 | 0 | | | 700 |
| TOTAL SERVICE AREA-POLICE | | 12,166,899 | | 0 | 187,220 | 11,979,679 |
| <u>SERVICE AREA-DRAINAGE</u> | | | | | | |
| 260200 | 7602 Area D-2,Walnut Creek | 358,788 | 0 | | | 358,788 |
| TOTAL SERVICE AREA-DRAINAGE | | 358,788 | | 0 | 0 | 358,788 |
| <u>MISCELLANEOUS DISTRICTS</u> | | | | | | |
| 277100 | 7771 Discovery Bay West Parking | 24,221 | 0 | | | 24,221 |
| 282500 | 7825 Contra Costa Water Agency | 1,533,120 | 0 | | | 1,533,120 |
| TOTAL MISCELLANEOUS DISTRICTS | | 1,557,341 | | 0 | 0 | 1,557,341 |
| TOTAL PUBLIC PROTECTION | | 190,905,790 | 1,360,066 | 8,854,980 | 41,113,813 | 139,576,931 |
| HEALTH AND SANITATION | | | | | | |
| <u>EMERGENCY MEDICAL SERVICES</u> | | | | | | |
| 240500 | 7405 Area EM-1, Zone A | 163,986 | 0 | | | 163,986 |
| 240600 | 7406 Area EM-1, Zone B | 4,545,544 | 0 | 0 | | 4,545,544 |
| TOTAL EMERGENCY MEDICAL SERVICES | | 4,709,530 | | 0 | 0 | 4,709,530 |
| <u>SANITATION DISTRICTS</u> | | | | | | |
| 236500 | 7365 District #6 | 0 | 0 | | | 0 |
| TOTAL SANITATION DISTRICTS | | 0 | | 0 | 0 | 0 |
| TOTAL HEALTH AND SANITATION | | 4,709,530 | | 0 | 0 | 4,709,530 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| District | | Fund Balance Per Auditor as of | Less Obligated Fund Balances | | | Fund Balance Available |
|--|------|---|------------------------------|--------------|---|------------------------------|
| | | | 6/30/2018 | Encumbrances | Nonspendable, Restricted & Committed | |
| EDUCATION | | | | | | |
| <u>SERVICE AREA-LIBRARY</u> | | | | | | |
| 270200 | 7702 | Area LIB-2,El Sobrante | 172,016 | 0 | | 172,016 |
| 271000 | 7710 | Area LIB-10,Pinole | 2,805 | 0 | | 2,805 |
| 271200 | 7712 | Area LIB-12,Moraga | 21,213 | 0 | | 21,213 |
| 271300 | 7713 | Area LIB-13,Ygnacio | 229,974 | 0 | | 229,974 |
| TOTAL SERVICE AREA-LIBRARY | | | 426,008 | 0 | 0 | 426,008 |
| TOTAL EDUCATION | | | 426,008 | 0 | 0 | 426,008 |
| PUBLIC WAYS AND FACILITIES | | | | | | |
| <u>SERVICE AREA-LIGHTING</u> | | | | | | |
| 240100 | 7394 | Area L-100, Countywide | 5,645,194 | 0 | | 5,645,194 |
| 248700 | 7487 | CCC CFD 2010-1 St Lightng | 60,304 | 0 | | 60,304 |
| TOTAL SERVICE AREA-LIGHTING | | | 5,705,498 | 0 | 0 | 5,705,498 |
| <u>SERVICE AREA-MISCELLANEOUS</u> | | | | | | |
| 247000 | 7470 | Area M-1, Delta Ferry | 4,140 | 0 | | 4,140 |
| 247300 | 7473 | 247300 - CSA M-28 | 784,979 | 0 | | 784,979 |
| 247500 | 7475 | Area M-29, Dougherty Valley | 5,840,750 | 0 | | 5,840,750 |
| 247600 | 7476 | Area M-31 PH BART | 55,407 | 0 | | 55,407 |
| 248000 | 7480 | CSA T-1 Danville | 2,513,628 | 0 | | 2,513,628 |
| 248500 | 7485 | No Rchmd Mtce CFD 2006-1 | 138,912 | 0 | | 138,912 |
| 248600 | 7486 | Bart Trnsit VLG CFD 2008-1 | 247,199 | 0 | | 247,199 |
| 248800 | 7488 | Area M-16, Clyde | 53,549 | 0 | | 53,549 |
| 248900 | 7489 | Area M-17, Montalvin Manor | 296,201 | 0 | 5,000 | 291,201 |
| 249200 | 7492 | Area M-20, Rodeo | 27,676 | 0 | | 27,676 |
| 249600 | 7496 | Area M-23, Blackhawk | 151,294 | 0 | | 151,294 |
| 249900 | 7499 | Area M-30, Danville | 19,235 | 0 | | 19,235 |
| TOTAL SERVICE AREA-MISCELLANEOUS | | | 10,132,970 | 0 | 5,000 | 10,127,970 |
| <u>SERVICE AREA-ROAD MAINTENANCE</u> | | | | | | |
| 249400 | 7494 | Area RD-4, Bethel Island | 112,058 | 0 | | 112,058 |
| TOTAL SERVICE AREA-ROAD MAINTENANCE | | | 112,058 | 0 | 0 | 112,058 |
| TOTAL PUBLIC WAYS AND FACILITIES | | | 15,950,526 | 0 | 5,000 | 15,945,526 |
| RECREATION/CULTURAL SVCS | | | | | | |
| <u>SERVICE AREA-RECREATION</u> | | | | | | |
| 275100 | 7751 | Service Area R-4 Moraga | 2 | 0 | | 2 |
| 275700 | 7757 | Service Area R-9, El Sobrante | 99,669 | 0 | | 99,669 |
| 275800 | 7758 | Service Area R-7,Zone A Alamo | 2,845,109 | 0 | 5,000 | 2,840,109 |

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

| District | | Fund Balance Per Auditor as of | Less Obligated Fund Balances | | Fund Balance Available |
|--------------------------------------|---|---|------------------------------|------------------|------------------------------|
| | | | 6/30/2018 | Encumbrances | |
| <u>SERVICE AREA-RECREATION CONT.</u> | | | | | |
| 276000 | 7770 Service Area R-10, Rodeo | 103,483 | 0 | 3,000 | 100,483 |
| 298000 | 7980 Serv Area R-8 Debt Svc, Walnut Creek | 0 | 0 | | 0 |
| TOTAL SERVICE AREA-RECREATION | | <u>3,048,263</u> | <u>0</u> | <u>8,000</u> | <u>3,040,263</u> |
| TOTAL RECREATION/CULTURAL SVCS | | <u>3,048,263</u> | <u>0</u> | <u>8,000</u> | <u>3,040,263</u> |
| TOTAL COUNTY SPECIAL DISTRICTS | | <u>215,040,117</u> | <u>1,360,066</u> | <u>8,867,980</u> | <u>163,698,258</u> |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 | 2018-2019 | FINAL | FUND BALANCE CHANGE | RECOMMENDED LINE ITEM CHANGES AMOUNT | B/U-ACCT |
|-------------------------------|--|------------------------------------|--|---------------------------|--|-----------|
| | RECOMMENDED BUDGET FUND BALANCE | FINAL BUDGET FUND BALANCE | YEAR-END FUND BALANCE AVAILABLE | | | |
| PUBLIC PROTECTION | | | | | | |
| <u>FIRE PROTECTION</u> | | | | | | |
| 7300 | CCCFPD-Consolidated Fire | 0 | 0 | 0 | 0 | 7300-2479 |
| 7022 | CCCFPD POB Debt Svc Fund | 0 | 0 | 13,147,325 | 13,147,325 | 7022-3501 |
| 7024 | CCCFPD POB Stabilization Fund | 0 | 0 | 14,365,719 | 14,365,719 | 7024-1044 |
| 7028 | Crockett-Carquinez Fire Dist | 0 | 0 | 431,872 | 431,872 | 7028-2479 |
| 7031 | CCCFPD-Cap Outlay-Consolidated | 2,303,020 | 2,303,020 | 999,372 | (1,303,648) | 7031-4795 |
| 7033 | CCCFPD Developer Fee | 0 | 0 | 894 | 894 | 7033-2130 |
| 7034 | Riverview Fire Developer Fee | 0 | 0 | 26,256 | 26,256 | 7034-4954 |
| 7035 | CCCFPD Fire Prevention-Consolidated | 0 | 0 | 214 | 214 | 7035-2190 |
| 7036 | CCCFPD New Devlpmt Pmt Fee FD | 348,002 | 348,002 | 467,806 | 119,804 | 7036-2281 |
| 7038 | CCCFPD Pittsburg Special | 862,994 | 862,994 | 230,691 | (632,303) | 7038-4953 |
| 7040 | CCCFPD EMS Transport Fund | (2,828,917) | (2,828,917) | 16,489,828 | 19,318,745 | 7040-2479 |
| | TOTAL FIRE PROTECTION | 685,099 | 685,099 | 46,159,977 | 45,474,878 | |
| <u>FLOOD CONTROL</u> | | | | | | |
| 7505 | Flood Control & Wtr Conserv | 5,861,111 | 5,861,111 | 6,423,708 | 562,597 | 7505-2340 |
| 7520 | Flood Control Zone #3B | 26,776,864 | 26,776,864 | 27,636,531 | 859,667 | 7520-2340 |
| 7521 | Flood Control Zone #1 | 2,857,025 | 2,857,025 | 3,501,985 | 644,960 | 7521-2340 |
| 7522 | Flood Control Zone #2 | 564 | 564 | 564 | 0 | 7522-5011 |
| 7526 | Flood Control Zone #6A | 17,904 | 17,904 | 17,904 | 0 | 7526-3611 |
| 7527 | Flood Control Zone #7 | 256,520 | 256,520 | 272,370 | 15,850 | 7527-2310 |
| 7530 | Flood Control Zone #8 | 53,757 | 53,757 | 58,865 | 5,108 | 7530-2310 |
| 7531 | Flood Control Zone #8A | 323,230 | 323,230 | 311,329 | (11,901) | 7531-2340 |
| 7532 | Flood Control Zone #9 | 37,988 | 37,988 | 36,134 | (1,854) | 7532-2340 |
| 7534 | Flood Control Drainage 37A | 8,827 | 8,827 | 7,788 | (1,039) | 7534-2340 |
| 7535 | Flood Control Drainage 33A | 198,077 | 198,077 | 206,465 | 8,388 | 7535-2340 |
| 7536 | Flood Control Drainage 75A | 296,292 | 296,292 | 456,342 | 160,050 | 7536-2310 |
| 7537 | Flood Control Drainage 128 | 81,237 | 81,237 | 116,477 | 35,240 | 7537-2340 |
| 7538 | Flood Control Drainage 57 | 7,219 | 7,219 | 70,124 | 62,905 | 7538-2340 |
| 7539 | Flood Control Drainage 67 | 177,848 | 177,848 | 169,192 | (8,656) | 7539-2340 |
| 7540 | Flood Control Drainage 19A | 126,176 | 126,176 | 125,871 | (305) | 7540-2340 |
| 7541 | Flood Control Drainage 33B | 10,239 | 10,239 | 3,648 | (6,591) | 7541-2340 |
| 7542 | Flood Control Drainage 76 | 290,058 | 290,058 | 304,519 | 14,461 | 7542-2310 |
| 7543 | Flood Control Drainage 62 | 113,651 | 113,651 | 139,737 | 26,086 | 7543-2310 |
| 7544 | Flood Control Drainage 72 | 26,339 | 26,339 | 26,730 | 391 | 7544-2310 |
| 7545 | Flood Control Drainage 78 | 12,418 | 12,418 | 14,026 | 1,608 | 7545-5011 |
| 7546 | Flood Control Drainage 30B | 478,300 | 478,300 | 434,702 | (43,598) | 7546-2340 |
| 7547 | Flood Control Drainage 44B | 349,419 | 349,419 | 352,534 | 3,115 | 7547-2310 |
| 7548 | Flood Control Drainage 29E | 42,407 | 42,407 | 22,818 | (19,589) | 7548-2340 |
| 7549 | Flood Control Drainage 52B | 36,090 | 36,090 | 29,853 | (6,237) | 7549-2340 |
| 7550 | Flood Control Drainage 290 | 23,290 | 23,290 | 23,245 | (45) | 7550-2340 |
| 7551 | Flood Control Drainage 300 | 74,555 | 74,555 | 73,985 | (570) | 7551-2340 |
| 7552 | Flood Control Drainage 13A | 4,280,028 | 4,280,028 | 4,380,318 | 100,290 | 7552-2310 |
| 7553 | Flood Control Drainage 52A | 466,899 | 466,899 | 462,002 | (4,897) | 7553-2340 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 | 2018-2019 | FINAL | FUND BALANCE CHANGE | RECOMMENDED | | |
|--|--|------------------------------------|--|---------------------------|-----------------------------|------------------|-----------|
| | RECOMMENDED BUDGET FUND BALANCE | FINAL BUDGET FUND BALANCE | YEAR-END FUND BALANCE AVAILABLE | | LINE ITEM CHANGES AMOUNT | B/U-ACCT | |
| <u>FLOOD CONTROL CON'T</u> | | | | | | | |
| 7554 | Flood Control Drainage 10 | 4,386,815 | 4,386,815 | 4,434,271 | 47,456 | 47,456 | 7554-2340 |
| 7555 | Flood Control Drainage 29C | 205,414 | 205,414 | 199,838 | (5,576) | (5,576) | 7555-2340 |
| 7556 | Flood Control Drainage 29D | 325,930 | 325,930 | 313,233 | (12,697) | (12,697) | 7556-2340 |
| 7557 | Flood Control Drainage 30A | 336,317 | 336,317 | 332,701 | (3,616) | (3,616) | 7557-3505 |
| 7558 | Flood Control Drainage 30C | 2,265,447 | 2,265,447 | 2,089,774 | (175,673) | (175,673) | 7558-2340 |
| 7559 | Flood Control Drainage 15A | 142,040 | 142,040 | 143,037 | 997 | 997 | 7559-2340 |
| 7560 | Flood Control Drainage 910 | 219,394 | 219,394 | 255,390 | 35,996 | 35,996 | 7560-5011 |
| 7561 | Flood Control Drainage 33C | 474 | 474 | 474 | 0 | 0 | 7561-5011 |
| 7562 | Flood Control Drainage 130 | 2,474,008 | 2,474,008 | 2,356,934 | (117,074) | (117,074) | 7562-5011 |
| 7563 | Flood Control Drainage 127 | 15,256 | 15,256 | 19,640 | 4,384 | 4,384 | 7563-5011 |
| 7565 | Flood Control Drainage 40A | 360,405 | 360,405 | 359,847 | (558) | (558) | 7565-5011 |
| 7566 | Flood Control Drainage 56 | 7,539,382 | 7,539,382 | 7,568,905 | 29,523 | 29,523 | 7566-2340 |
| 7567 | Flood Control Drainage 73 | 222,209 | 222,209 | 217,456 | (4,753) | (4,753) | 7567-2340 |
| 7568 | Flood Control Drainage 29G | 48,428 | 48,428 | 45,631 | (2,797) | (2,797) | 7568-2340 |
| 7569 | Flood Control Drainage 29H | 260,519 | 260,519 | 435,249 | 174,730 | 174,730 | 7569-2340 |
| 7570 | Flood Control Drainage 29J | 851 | 851 | 851 | 0 | 0 | 7570-2310 |
| 7571 | Flood Control Drainage 52C | 1,244,847 | 1,244,847 | 1,608,012 | 363,165 | 363,165 | 7571-2310 |
| 7572 | Flood Control Drainage 48C | 626,373 | 626,373 | 626,338 | (35) | (35) | 7572-2340 |
| 7573 | Flood Control Drainage 48D | 4,517 | 4,517 | 4,984 | 467 | 467 | 7573-2340 |
| 7574 | Flood Control Drainage 48B | 984,437 | 984,437 | 790,852 | (193,585) | (193,585) | 7574-2340 |
| 7575 | Flood Control Drainage 67A | 407,915 | 407,915 | 436,966 | 29,051 | 29,051 | 7575-2310 |
| 7576 | Flood Control Drainage 76A | 359,320 | 359,320 | 354,638 | (4,682) | (4,682) | 7576-2340 |
| 7577 | Flood Control Drainage 520 | 124,590 | 124,590 | 134,105 | 9,515 | 9,515 | 7577-2310 |
| 7578 | Flood Control Drainage 46 | 1,235,506 | 1,235,506 | 1,281,682 | 46,176 | 46,176 | 7578-3611 |
| 7579 | Flood Control Drainage 55 | 1,244,732 | 1,244,732 | 940,201 | (304,531) | (304,531) | 7579-2340 |
| 7580 | Flood Control Drainage 1010 | 1,202,400 | 1,202,400 | 1,347,460 | 145,060 | 145,060 | 7580-2310 |
| 7581 | Flood Control Drainage 101A | 904,490 | 904,490 | 904,760 | 270 | 270 | 7581-2340 |
| 7582 | Flood Control Drainage 1010A | 287,542 | 287,542 | 350,570 | 63,028 | 63,028 | 7582-2310 |
| 7583 | Flood Control Drainage 16 | 1,269,187 | 1,269,187 | 1,290,195 | 21,008 | 21,008 | 7583-2340 |
| 7584 | Flood Control Drainage 52D | 45,934 | 45,934 | 14,801 | (31,133) | (31,133) | 7584-2340 |
| 7585 | Flood Control Drainage 87 | 34,924 | 34,924 | 35,468 | 544 | 544 | 7585-2310 |
| 7586 | Flood Control Drainage 88 | 20,639 | 20,639 | 19,318 | (1,321) | (1,321) | 7586-2340 |
| 7587 | Flood Control Drainage 89 | 15,533 | 15,533 | 97,432 | 81,899 | 81,899 | 7587-2310 |
| 7588 | Flood Control Drainage 22 | 112,285 | 112,285 | 112,728 | 443 | 443 | 7588-2340 |
| 7595 | Flood Control Drainage 109 | 4,695 | 4,695 | 4,987 | 292 | 292 | 7595-2340 |
| 7597 | Flood Control Drainage 47 | 152,001 | 152,001 | 155,140 | 3,139 | 3,139 | 7597-2310 |
| | TOTAL FLOOD CONTROL | 72,369,088 | 72,369,088 | 74,963,634 | 2,594,546 | 2,594,546 | |
| <u>STORM DRAINAGE DISTRICTS</u> | | | | | | | |
| 7594 | Zone #19 | 1,859 | 1,859 | 1,859 | 0 | 0 | 7594-2340 |
| 7916 | Zone #16 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL STORM DRAINAGE DISTRICTS | 1,859 | 1,859 | 1,859 | 0 | 0 | |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 | 2018-2019 | FINAL | FUND | RECOMMENDED | |
|--|---------------------------|------------------|------------------|------------------|--------------------|--------------------|
| | RECOMMENDED | FINAL | YEAR-END | | | |
| | BUDGET | BUDGET | FUND | BALANCE | BALANCE | LINE ITEM CHANGES |
| | FUND | FUND | BALANCE | CHANGE | AMOUNT | B/U-ACCT |
| | <u>BALANCE</u> | <u>BALANCE</u> | <u>AVAILABLE</u> | | | |
| <u>STORMWATER UTILITY DISTRICTS</u> | | | | | | |
| 7484 | CCC CFD 2007-1 Stormwater | 15,175 | 15,175 | 26,172 | 10,997 | 7484-2340 |
| 7501 | Stormwater Util A-1 Ant | 152,043 | 152,043 | 112,127 | (39,916) | 7501-2310 |
| 7502 | Stormwater Util A-2 Clyn | 13,296 | 13,296 | 9,073 | (4,223) | 7502-2310 |
| 7503 | Stormwater Util A-3 Conc | 172,906 | 172,906 | 65,453 | (107,453) | 7503-2310 |
| 7504 | Stormwater Util A-4 Danv | 56,498 | 56,498 | 22,047 | (34,451) | 7504-2310 |
| 7507 | Stormwater Util A-7 Laf | 64,093 | 64,093 | 21,688 | (42,405) | 7507-2310 |
| 7508 | Stormwater Util A-8 Mrtz | 70,470 | 70,470 | 23,395 | (47,075) | 7508-2310 |
| 7509 | Stormwater Util A-9 Mrga | 20,300 | 20,300 | 17,587 | (2,713) | 7509-2310 |
| 7510 | Stormwater Util A-10 Orin | 52,556 | 52,556 | 21,878 | (30,678) | 7510-2310 |
| 7511 | Stormwater Util A-11 Pinl | 28,984 | 28,984 | 24,433 | (4,551) | 7511-2310 |
| 7512 | Stormwater Util A-12 Pitt | 132,396 | 132,396 | 87,377 | (45,019) | 7512-2310 |
| 7513 | Stormwater Util A-13 PI H | 55,116 | 55,116 | 18,808 | (36,308) | 7513-2310 |
| 7514 | Stormwater Util A-14 S Pb | 57,483 | 57,483 | 35,074 | (22,409) | 7514-2310 |
| 7515 | Stormwater Util A-15 S Rm | 164,555 | 164,555 | 33,910 | (130,645) | 7515-2310 |
| 7516 | Stormwater Util A-16 W Ck | 128,227 | 128,227 | 20,548 | (107,679) | 7516-2310 |
| 7517 | Stormwater Util A-17 Co | 1,492,647 | 1,492,647 | 843,805 | (648,842) | 7517-2310 |
| 7518 | Stormwater Util A-18 Okly | 58,484 | 58,484 | 21,458 | (37,026) | 7518-2310 |
| 7519 | Stormwater Util Admin | 3,017,929 | 3,017,929 | 2,939,500 | (78,429) | 7519-2310 |
| 7523 | Stormwater Util A-19 Rich | 47,865 | 47,865 | 84,433 | 36,568 | 7523-3611 |
| 7525 | Stormwater Util A-5 El C | 39,286 | 39,286 | 9,733 | (29,553) | 7525-2310 |
| 7533 | Stormwater Util A-20 Brnt | 46,686 | 46,686 | 90,212 | 43,526 | 7533-3611 |
| 7596 | Stormwater Util A-6 Herc | 31,596 | 31,596 | 26,942 | (4,654) | 7596-2310 |
| TOTAL STORMWATER UTILITY DISTRICTS | | 5,918,591 | 5,918,591 | 4,555,653 | (1,362,938) | (1,362,938) |
| <u>SERVICE AREA-POLICE</u> | | | | | | |
| 7603 | Area P-6 Zone 502 | 0 | 0 | 3,000 | 3,000 | 7603-3530 |
| 7605 | Area P-6 Zone 1508 | 0 | 0 | 4,397 | 4,397 | 7605-3530 |
| 7606 | Area P-6 Zone 1614 | 0 | 0 | 700 | 700 | 7606-3530 |
| 7607 | Area P-6 Zone 1804 | 0 | 0 | 700 | 700 | 7607-3530 |
| 7608 | Area P-6 Zone 2201 | 0 | 0 | 1,000 | 1,000 | 7608-3530 |
| 7609 | Area P-6 Zone 501 | 0 | 0 | 2,020 | 2,020 | 7609-3530 |
| 7610 | Area P-6 Zone 1613 | 0 | 0 | 1,426 | 1,426 | 7610-3530 |
| 7611 | Area P-6 Zone 2200 | 0 | 0 | 700 | 700 | 7611-3530 |
| 7612 | Area P-6 Zone 2502 | 0 | 0 | 700 | 700 | 7612-3530 |
| 7613 | Area P-6 Zone 2801 | 0 | 0 | 700 | 700 | 7613-3530 |
| 7614 | Area P-6 Zone 1609 | 0 | 0 | 700 | 700 | 7614-3530 |
| 7615 | Area P-6 Zone 1610 | 0 | 0 | 700 | 700 | 7615-3530 |
| 7616 | Area P-6 Zone 1611 | 0 | 0 | 700 | 700 | 7616-3530 |
| 7617 | Area P-6 Zone 1612 | 0 | 0 | 700 | 700 | 7617-3530 |
| 7618 | Area P-6 Zone 2501 | 0 | 0 | 700 | 700 | 7618-3530 |
| 7619 | Area P-6 Zone 2800 | 0 | 0 | 700 | 700 | 7619-3530 |
| 7620 | Area P-6 Zone 1514 | 0 | 0 | 779 | 779 | 7620-3530 |
| 7621 | Area P-6 Zone 1101 | 0 | 0 | 700 | 700 | 7621-3530 |
| 7622 | Area P-6 Zone 1803 | 0 | 0 | 700 | 700 | 7622-3530 |
| 7623 | Area P-6 Zone 1700 | 0 | 0 | 3,000 | 3,000 | 7623-3530 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 | 2018-2019 | FINAL | FUND | RECOMMENDED | RECOMMENDED | |
|----------------------------------|----------------------------|-----------|-----------|------------|-------------|-------------|-----------|
| | RECOMMENDED | FINAL | YEAR-END | | | | BALANCE |
| | BUDGET | BUDGET | FUND | BALANCE | CHANGE | AMOUNT | B/U-ACCT |
| | FUND | FUND | BALANCE | CHANGE | | | |
| | BALANCE | BALANCE | AVAILABLE | CHANGE | | | |
| <u>SERVICE AREA-POLICE CON'T</u> | | | | | | | |
| 7625 | Area P-6 Zone 2903 | 0 | 0 | 700 | 700 | 700 | 7625-3530 |
| 7624 | Area P-6 Zone 2000 | 0 | 0 | 1,547 | 1,547 | 1,547 | 7624-3530 |
| 7626 | Area P-6 Zone 1505 | 0 | 0 | 1,498 | 1,498 | 1,498 | 7626-3530 |
| 7627 | Area P-6 Zone 1506 | 0 | 0 | 700 | 700 | 700 | 7627-3530 |
| 7628 | Area P-6 Zone 1001 | 0 | 0 | 700 | 700 | 700 | 7628-3530 |
| 7629 | P-6 Central Admin Base | 0 | 0 | 10,190,114 | 10,190,114 | 10,190,114 | 7629-2479 |
| 7630 | Area P-6 Zone 1607 | 0 | 0 | 700 | 700 | 700 | 7630-3530 |
| 7631 | Area P-6 Zone 1504 | 0 | 0 | 700 | 700 | 700 | 7631-3530 |
| 7632 | Area P-6 Zone 2702 | 0 | 0 | 1,701 | 1,701 | 1,701 | 7632-3530 |
| 7729 | Area P-6 Zone 2703 | 0 | 0 | 6,822 | 6,822 | 6,822 | 7729-3530 |
| 7633 | Area P-6 Zone 1606 | 0 | 0 | 1,116 | 1,116 | 1,116 | 7633-3530 |
| 7634 | Area P-6 Zone 1605 | 0 | 0 | 700 | 700 | 700 | 7634-3530 |
| 7636 | Area P-6 Zone 1503 | 0 | 0 | 1,762 | 1,762 | 1,762 | 7636-3530 |
| 7637 | Area P-6 Zone 400 | 0 | 0 | 700 | 700 | 700 | 7637-3530 |
| 7638 | Area P-6 Zone 702 | 0 | 0 | 700 | 700 | 700 | 7638-3530 |
| 7639 | Area P-6 Zone 1502 | 0 | 0 | 700 | 700 | 700 | 7639-3530 |
| 7640 | Area P-6 Zone 3100 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7640-3530 |
| 7641 | Area P-6 Zone 2500 | 0 | 0 | 1,468 | 1,468 | 1,468 | 7641-3530 |
| 7642 | Area P-6 Zone 701 | 0 | 0 | 1,942 | 1,942 | 1,942 | 7642-3530 |
| 7643 | Area P-6 Zone 202 | 0 | 0 | 700 | 700 | 700 | 7643-3530 |
| 7644 | Area P-6 Zone 1501 | 0 | 0 | 700 | 700 | 700 | 7644-3530 |
| 7645 | Area P-6 Zone 1604 | 0 | 0 | 1,334 | 1,334 | 1,334 | 7645-3530 |
| 7646 | Area P-6 Zone 1801 | 0 | 0 | 1,162 | 1,162 | 1,162 | 7646-3530 |
| 7647 | Area P-6 Zone 2901 | 0 | 0 | 1,548 | 1,548 | 1,548 | 7647-3530 |
| 7648 | Area P-6 Zone 1603 | 0 | 0 | 700 | 700 | 700 | 7648-3530 |
| 7649 | Area P-6 Zone 1200 | 0 | 0 | 1,388 | 1,388 | 1,388 | 7649-3530 |
| 7650 | Police SVC- Crockett Cogen | 0 | 0 | 759,435 | 759,435 | 759,435 | 7650-2160 |
| 7652 | Police Area 2 Danville | 0 | 0 | 7,848 | 7,848 | 7,848 | 7652-2310 |
| 7653 | Area P-2 Zone A, Blackhawk | 66,555 | 66,555 | 470,646 | 404,091 | 404,091 | 7653-2479 |
| 7654 | Area P-6 Zone 2902 | 0 | 0 | 1,774 | 1,774 | 1,774 | 7654-3530 |
| 7655 | Area P-5, Roundhill Area | 73,689 | 73,689 | 10,660 | (63,029) | (63,029) | 7655-1011 |
| 7656 | Service Area PL6 | 0 | 0 | 283,598 | 283,598 | 283,598 | 7656-5011 |
| 7657 | Area P-2 Zone B, Alamo | 73,419 | 73,419 | 98,848 | 25,429 | 25,429 | 7657-2479 |
| 7658 | Area P-6 Zone 206 | 0 | 0 | 700 | 700 | 700 | 7658-3530 |
| 7659 | Area P-6 Zone 207 | 0 | 0 | 430 | 430 | 430 | 7659-3530 |
| 7661 | Area P-6 Zone 200 | 0 | 0 | 700 | 700 | 700 | 7661-3530 |
| 7372 | Area P-6 Zone 211 | 0 | 0 | 6,282 | 6,282 | 6,282 | 7372-3530 |
| 7671 | Area P-6 Zone 209 | 0 | 0 | 700 | 700 | 700 | 7671-2479 |
| 7673 | Area P-6 Zone 1005 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7673-3530 |
| 7674 | Area P-6 Zone P-7 201 | 0 | 0 | 2,000 | 2,000 | 2,000 | 7674-5016 |
| 7675 | Area P-6 Zone 2700 | 0 | 0 | 1,190 | 1,190 | 1,190 | 7675-3530 |
| 7680 | Area P-6 Zone 700 | 0 | 0 | 2,050 | 2,050 | 2,050 | 7680-3530 |
| 7681 | Area P-6 Zone 1100 | 0 | 0 | 700 | 700 | 700 | 7681-3530 |
| 7682 | Area P-6 Zone 1600 | 0 | 0 | 1,369 | 1,369 | 1,369 | 7682-3530 |
| 7683 | Area P-6 Zone 2601 | 0 | 0 | 1,063 | 1,063 | 1,063 | 7683-3530 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 RECOMMENDED BUDGET FUND BALANCE | 2018-2019 FINAL BUDGET FUND BALANCE | FINAL YEAR-END FUND BALANCE AVAILABLE | FUND BALANCE CHANGE | RECOMMENDED LINE ITEM CHANGES | | |
|---------------------------------|---|---|---|---------------------------|----------------------------------|----------|-----------|
| | | | | | AMOUNT | B/U-ACCT | |
| <u>SERVICE AREA-POLICE CONT</u> | | | | | | | |
| 7684 | Area P-6 Zone 500 | 0 | 0 | 3,000 | 3,000 | 3,000 | 7684-3530 |
| 7685 | Area P-6 Zone 1000 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7685-3530 |
| 7687 | Area P-6 Zone 2900 | 0 | 0 | 700 | 700 | 700 | 7687-3530 |
| 7688 | Area P-6 Zone 1006 | 0 | 0 | 700 | 700 | 700 | 7688-3530 |
| 7689 | Area P-6 Zone 1601 | 0 | 0 | 1,174 | 1,174 | 1,174 | 7689-3530 |
| 7690 | Area P-6 Zone 2300 | 0 | 0 | 1,174 | 1,174 | 1,174 | 7690-3530 |
| 7693 | Area P-6 Zone 1602 | 0 | 0 | 700 | 700 | 700 | 7693-3530 |
| 7694 | Area P-6 Zone 1800 | 0 | 0 | 700 | 700 | 700 | 7694-3530 |
| 7695 | Area P-6 Zone 2600 | 0 | 0 | 1,535 | 1,535 | 1,535 | 7695-3530 |
| 7696 | Area P-6 Zone 2701 | 0 | 0 | 1,771 | 1,771 | 1,771 | 7696-3530 |
| 7697 | Area P-6 Zone 1500 | 0 | 0 | 517 | 517 | 517 | 7697-3530 |
| 7699 | Area P-6 Zone 3000 | 0 | 0 | 700 | 700 | 700 | 7699-3530 |
| 7700 | Area P-6 Zone 503 | 0 | 0 | 3,000 | 3,000 | 3,000 | 7700-3530 |
| 7701 | Area P-6 Zone 3103 | 0 | 0 | 700 | 700 | 700 | 7701-3530 |
| 7703 | Area P-6 Zone 900 | 0 | 0 | 1,542 | 1,542 | 1,542 | 7703-3530 |
| 7704 | Area P-6 Zone 1509 | 0 | 0 | 700 | 700 | 700 | 7704-3530 |
| 7705 | Area P-6 Zone 3101 | 0 | 0 | 700 | 700 | 700 | 7705-3530 |
| 7706 | Area P-6 Zone 1615 | 0 | 0 | 700 | 700 | 700 | 7706-3530 |
| 7707 | Area P-6 Zone 1511 | 0 | 0 | 700 | 700 | 700 | 7707-3530 |
| 7708 | Area P-6 Zone 1510 | 0 | 0 | 700 | 700 | 700 | 7708-3530 |
| 7709 | Area P-6 Zone 203 | 0 | 0 | 700 | 700 | 700 | 7709-3530 |
| 7714 | Area P-6 Zone 1002 | 0 | 0 | 700 | 700 | 700 | 7714-3530 |
| 7715 | Area P-6 Zone 2602 | 0 | 0 | 2,022 | 2,022 | 2,022 | 7715-3530 |
| 7716 | Area P-6 Zone 204 | 0 | 0 | 700 | 700 | 700 | 7716-3530 |
| 7717 | Area P-6 Zone 1003 | 0 | 0 | 700 | 700 | 700 | 7717-3530 |
| 7718 | Area P-6 Zone 1201 | 0 | 0 | 1,649 | 1,649 | 1,649 | 7718-3530 |
| 7719 | Area P-6 Zone 2203 | 0 | 0 | 3,000 | 3,000 | 3,000 | 7719-3530 |
| 7720 | Area P-6 Zone 3001 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7720-3530 |
| 7721 | Area P-6 Zone 3102 | 0 | 0 | 1,122 | 1,122 | 1,122 | 7721-3530 |
| 7722 | Area P-6 Zone 3104 | 0 | 0 | 700 | 700 | 700 | 7722-3530 |
| 7723 | Area P-6 Zone 504 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7723-3530 |
| 7724 | Area P-6 Zone 2202 | 0 | 0 | 2,000 | 2,000 | 2,000 | 7724-3530 |
| 7725 | Area P-6 Zone 205 | 0 | 0 | 1,421 | 1,421 | 1,421 | 7725-3530 |
| 7726 | Area P-6 Zone 301 | 0 | 0 | 2,000 | 2,000 | 2,000 | 7726-3530 |
| 7727 | Area P-6 Zone 1004 | 0 | 0 | 700 | 700 | 700 | 7727-3530 |
| 7728 | Area P-6 Zone 2603 | 0 | 0 | 700 | 700 | 700 | 7728-3530 |
| 7746 | Area P-6 Zone 3002 | 0 | 0 | 700 | 700 | 700 | 7746-3530 |
| 7747 | Area P-6 Zone 3105 | 0 | 0 | 700 | 700 | 700 | 7747-3530 |
| 7748 | Area P-6 Zone 3106 | 0 | 0 | 704 | 704 | 704 | 7748-3530 |
| 7749 | Area P-6 Zone 3107 | 0 | 0 | 1,779 | 1,779 | 1,779 | 7749-3530 |
| 7745 | Area P-6 Zone 0210 | 0 | 0 | 700 | 700 | 700 | 7745-3530 |
| 7734 | Area P-6 Zone 1513 | 0 | 0 | 500 | 500 | 500 | 7734-3530 |
| 7741 | Area P-6 Zone 2604 | 0 | 0 | 2,248 | 2,248 | 2,248 | 7741-3530 |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 RECOMMENDED BUDGET FUND BALANCE | 2018-2019 FINAL BUDGET FUND BALANCE | FINAL YEAR-END FUND BALANCE AVAILABLE | FUND BALANCE CHANGE | RECOMMENDED <u>LINE ITEM CHANGES</u> AMOUNT B/U-ACCT | |
|---|---|---|---|---------------------------|---|-----------|
| <u>SERVICE AREA-POLICE CONT</u> | | | | | | |
| 7742 Area P-6 Zone 2605 | 0 | 0 | 1,000 | 1,000 | 1,000 | 7742-3530 |
| 7743 Area P-6 Zone 3003 | 0 | 0 | 1,797 | 1,797 | 1,797 | 7743-3530 |
| 7731 Area P-6 Zone 3108 | 0 | 0 | 1,707 | 1,707 | 1,707 | 7731-3530 |
| 7732 Area P-6 Zone 3109 | 0 | 0 | 1,181 | 1,181 | 1,181 | 7732-3530 |
| 7733 Area P-6 Zone 3110 | 0 | 0 | 1,811 | 1,811 | 1,811 | 7733-3530 |
| 7730 Area P-6 Zone 3112 | 0 | 0 | 700 | 700 | 700 | 7730-3530 |
| 7735 Area P-6 Zone 1512 | 0 | 0 | 700 | 700 | 700 | 7735-3530 |
| 7736 Area P-6 Zone 1608 | 0 | 0 | 741 | 741 | 741 | 7736-3530 |
| 7737 Area P-6 Zone 1616 | 0 | 0 | 700 | 700 | 700 | 7737-3530 |
| 7738 Area P-6 Zone 1802 | 0 | 0 | 20,967 | 20,967 | 20,967 | 7738-3530 |
| TOTAL SERVICE AREA-POLICE | <u>213,663</u> | <u>213,663</u> | <u>11,979,679</u> | <u>11,766,016</u> | <u>11,766,016</u> | |
| <u>SERVICE AREA-DRAINAGE</u> | | | | | | |
| 7602 Area D-2,Walnut Creek | 354,423 | 354,423 | 358,788 | 4,365 | 4,365 | 7602-2310 |
| TOTAL SERVICE AREA-DRAINAGE | <u>354,423</u> | <u>354,423</u> | <u>358,788</u> | <u>4,365</u> | <u>4,365</u> | |
| <u>MISCELLANEOUS DISTRICTS</u> | | | | | | |
| 7771 Discovery Bay West Parking | 24,179 | 24,179 | 24,221 | 42 | 42 | 7771-2479 |
| 7825 Contra Costa Water Agency | 0 | 0 | 1,533,120 | 1,533,120 | 1,533,120 | 7825-2479 |
| TOTAL MISCELLANEOUS DISTRICTS | <u>24,179</u> | <u>24,179</u> | <u>1,557,341</u> | <u>1,533,162</u> | <u>1,533,162</u> | |
| TOTAL PUBLIC PROTECTION | <u>79,566,902</u> | <u>79,566,902</u> | <u>139,576,931</u> | <u>60,010,029</u> | <u>60,010,029</u> | |
| HEALTH AND SANITATION | | | | | | |
| <u>EMERGENCY MEDICAL SERVICES</u> | | | | | | |
| 7405 Area EM-1, Zone A | 0 | 0 | 163,986 | 163,986 | 163,986 | 7405-2479 |
| 7406 Area EM-1, Zone B | 37,735 | 37,735 | 4,545,544 | 4,507,809 | 4,507,809 | 7406-2479 |
| TOTAL EMERGENCY MEDICAL SERVICES | <u>37,735</u> | <u>37,735</u> | <u>4,709,530</u> | <u>4,671,795</u> | <u>4,671,795</u> | |
| <u>SANITATION DISTRICTS</u> | | | | | | |
| 7365 District #6 | 0 | 0 | 0 | 0 | 0 | 7365-2479 |
| TOTAL SANITATION DISTRICTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL HEALTH AND SANITATION | <u>37,735</u> | <u>37,735</u> | <u>4,709,530</u> | <u>4,671,795</u> | <u>4,671,795</u> | |
| EDUCATION | | | | | | |
| <u>SERVICE AREA-LIBRARY</u> | | | | | | |
| 7702 Area LIB-2,El Sobrante | 0 | 0 | 172,016 | 172,016 | 172,016 | 7702-3611 |
| 7710 Area LIB-10,Pinole | 0 | 0 | 2,805 | 2,805 | 2,805 | 7710-3611 |
| 7712 Area LIB-12,Moraga | 0 | 0 | 21,213 | 21,213 | 21,213 | 7712-3611 |
| 7713 Area LIB-13,Ygnacio | 0 | 0 | 229,974 | 229,974 | 229,974 | 7713-3611 |
| TOTAL SERVICE AREA-LIBRARY | <u>0</u> | <u>0</u> | <u>426,008</u> | <u>426,008</u> | <u>426,008</u> | |
| TOTAL EDUCATION | <u>0</u> | <u>0</u> | <u>426,008</u> | <u>426,008</u> | <u>426,008</u> | |

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

| DISTRICT | 2018-2019 RECOMMENDED BUDGET FUND BALANCE | 2018-2019 FINAL BUDGET FUND BALANCE | FINAL YEAR-END FUND BALANCE AVAILABLE | FUND BALANCE CHANGE | RECOMMENDED LINE ITEM CHANGES | |
|--|---|---|---|---------------------------|----------------------------------|-----------|
| | | | | | AMOUNT | B/U-ACCT |
| PUBLIC WAYS AND FACILITIES | | | | | | |
| <u>SERVICE AREA-LIGHTING</u> | | | | | | |
| 7394 Area L-100, Countywide | 5,561,055 | 5,561,055 | 5,645,194 | 84,139 | 84,139 | 7394-2479 |
| 7487 CCC CFD 2010-1 St Lightng | 55,534 | 55,534 | 60,304 | 4,770 | 4,770 | 7487-5011 |
| TOTAL SERVICE AREA-LIGHTING | <u>5,616,589</u> | <u>5,616,589</u> | <u>5,705,498</u> | <u>88,909</u> | <u>88,909</u> | |
| <u>SERVICE AREA-MISCELLANEOUS</u> | | | | | | |
| 7470 Area M-1, Delta Ferry | 5,876 | 5,876 | 4,140 | (1,736) | (1,736) | 7470-2479 |
| 7473 247300 - CSA M-28 | 721,908 | 721,908 | 784,979 | 63,071 | 63,071 | 7473-2480 |
| 7475 Area M-29, Dougherty Valley | 6,437,960 | 6,437,960 | 5,840,750 | (597,210) | (597,210) | 7475-2479 |
| 7476 Area M-31, PH BART | 32,311 | 32,311 | 55,407 | 23,096 | 23,096 | 7476-2310 |
| 7480 CSA T-1 Danville | 2,626,178 | 2,626,178 | 2,513,628 | (112,550) | (112,550) | 7480-2479 |
| 7485 No Rchmd Mtce CFD 2006-1 | 135,670 | 135,670 | 138,912 | 3,242 | 3,242 | 7485-2479 |
| 7486 Bart Trnsit VLG CFD 2008-1 | 231,976 | 231,976 | 247,199 | 15,223 | 15,223 | 7486-2479 |
| 7488 Area M-16, Clyde | 46,004 | 46,004 | 53,549 | 7,545 | 7,545 | 7488-5011 |
| 7489 Area M-17, Montalvin Manor | 183,184 | 183,184 | 291,201 | 108,017 | 108,017 | 7489-2310 |
| 7492 Area M-20, Rodeo | 24,815 | 24,815 | 27,676 | 2,861 | 2,861 | 7492-2479 |
| 7496 Area M-23, Blackhawk | 390,856 | 390,856 | 151,294 | (239,562) | (239,562) | 7496-3580 |
| 7499 Area M-30 Danville | 20,092 | 20,092 | 19,235 | (857) | (857) | 7499-2479 |
| TOTAL SERVICE AREA-MISCELLANEOUS | <u>10,856,830</u> | <u>10,856,830</u> | <u>10,127,970</u> | <u>(728,860)</u> | <u>(728,860)</u> | |
| <u>SERVICE AREA-ROAD MAINTENANCE</u> | | | | | | |
| 7494 Area RD-4, Bethel Island | 112,212 | 112,212 | 112,058 | (154) | (154) | 7494-2479 |
| TOTAL SERVICE AREA-ROAD MAINTENANCE | <u>112,212</u> | <u>112,212</u> | <u>112,058</u> | <u>(154)</u> | <u>(154)</u> | |
| TOTAL PUBLIC WAYS AND FACILITIES | <u>16,585,631</u> | <u>16,585,631</u> | <u>15,945,526</u> | <u>(640,105)</u> | <u>(640,105)</u> | |
| RECREATION/CULTURAL SVCS | | | | | | |
| <u>SERVICE AREA-RECREATION</u> | | | | | | |
| 7751 Service Area R-4 Moraga | 0 | 0 | 2 | 2 | 2 | 7751-3611 |
| 7757 Area R-9, El Sobrante | 21,528 | 21,528 | 99,669 | 78,141 | 78,141 | 7757-2479 |
| 7758 Area R-7, Zone A Alamo | 2,551,800 | 2,551,800 | 2,840,109 | 288,309 | 288,309 | 7758-4755 |
| 7770 Area R-10, Rodeo | 26,083 | 26,083 | 100,483 | 74,400 | 74,400 | 7770-2479 |
| 7980 Area R-8 Debt Svc, Walnut Creek | 0 | 0 | 0 | 0 | 0 | 7980-2479 |
| TOTAL SERVICE AREA-RECREATION | <u>2,599,411</u> | <u>2,599,411</u> | <u>3,040,263</u> | <u>440,852</u> | <u>440,852</u> | |
| TOTAL RECREATION/CULTURAL SVCS | <u>2,599,411</u> | <u>2,599,411</u> | <u>3,040,263</u> | <u>440,852</u> | <u>440,852</u> | |
| TOTAL COUNTY SPECIAL DISTRICTS | <u>98,789,679</u> | <u>98,789,679</u> | <u>163,698,258</u> | <u>64,908,579</u> | <u>64,908,579</u> | |



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE the Danville Boulevard/Orchard Court Complete Streets Improvement Project and take related actions under CEQA.

RECOMMENDATION(S):

APPROVE the Danville Boulevard/Orchard Court Complete Streets Improvement Project (Project) and AUTHORIZE the Public Works Director or designee, to advertise the Project, Alamo area. [County Project No. 0662-6R4128 / Federal Proj. No. HSIPL-5928 (140), DCD-CP#17-33] (District II)

DETERMINE the Project is a California Environmental Quality Act (CEQA), Class 1(c) Categorical Exemption, pursuant to Article 19, Section 15301 of the CEQA Guidelines, and

DIRECT the Director of Department of Conservation and Development to file a Notice of Exemption with the County Clerk, and

AUTHORIZE the Public Works Director, or designee, to arrange for payment of a \$25 fee to the Department of Conservation and Development for processing, and a \$50 fee to the County Clerk for filing the Notice of Exemption.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Sandeep Singh, (925)
313-2022

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Ave Brown - Environmental Division Manager

FISCAL IMPACT:

Estimated Project cost: \$4,145,000. 66% Highway Safety Improvement Program (HSIP) Grant, 33% Measure J Regional Funds, and 1% Local Funds.

BACKGROUND:

The Project is located on Danville Boulevard between Jackson Way and Stone Valley Road in downtown Alamo, Southern Contra Costa County.

The purpose of this Project is to improve traffic, bicycle, and pedestrian safety on Danville Boulevard between Jackson Way and Stone Valley Road by installing complete street improvements.

The Project includes constructing a roundabout and sidewalk improvements that include curb extensions, curb ramps, and entry medians at the Danville Boulevard/Orchard Court intersection. New curb extensions and curb ramps will be installed to meet Americans with Disabilities Act (ADA) requirements. Danville Boulevard currently has an existing five-lane configuration south of Orchard Court and four lanes north of the intersection. A newly constructed roundabout at the Danville Boulevard/Orchard Court intersection will reduce the lanes down to one lane at the approach to the roundabout, thus reducing traffic speeds entering the heavily used intersection. This will enhance bicycle and pedestrian mobility and safety. The project will maintain existing street drainage. Storm drain inlets will need to be relocated or adjusted to accommodate new curb and gutter locations associated with the new roundabout. Other Project features include road treatment slurry seal, signage modification, relocation of existing street lights and possibility of new street lights on Danville Boulevard to accommodate the new sidewalk location, and other roadside features. Utilities may need to be relocated or adjusted in order to ensure new sidewalk construction meets ADA clearance requirements. Mature oak trees within the existing sidewalk will be protected during reconstruction to the extent possible. However, it is anticipated that one oak tree will be removed and additional landscape trees may need to be removed to accommodate proposed improvements. The maximum depth of excavation is expected to be approximately four feet below the current grade. All roadway and sidewalk construction for this project will take place within existing roadway and urban areas.

The Project will maintain the existing drainage pattern and will not create new impervious areas. Standard Best Management Practices (BMPs) will be implemented during construction. At least one lane will be open during construction activities. Emergency vehicles will have access at all times. Real Property transactions, including right-of-way acquisition may be necessary in support of this project.

CONSEQUENCE OF NEGATIVE ACTION:

Delay in approving the project may result in a delay of design, construction, and may jeopardize funding.

ATTACHMENTS

CEQA Document

PUBLIC WORKS DEPARTMENT
INITIAL STUDY OF
ENVIRONMENTAL SIGNIFICANCE

PROJECT NUMBER: 0662-6R4128
CP# 17-33

PROJECT NAME: Danville Boulevard/Orchard Court Complete Streets Improvements

PREPARED BY: Sandeep Singh *AS*

DATE: July 30, 2018

APPROVED BY: Tegan B. Moore

DATE: 8/7/2018

RECOMMENDATIONS:

Categorical Exemption: 15301 [Class 1(c)]

Negative Declaration

Environmental Impact Report Required

Conditional Negative Declaration

The project will not have a significant effect on the environment. The recommendation is based on the following: The project consists of minor alterations of existing public and private facilities, involving no expansion of use, pursuant to section 15301 Class 1(c) of the CEQA guidelines.

What changes to the project would mitigate the identified impacts: N/A

| | | |
|---|-------------------------------|--|
| USGS Quad Sheet: <u>Las Trampas Ridge</u> | Base Map Sheet #: <u>R-15</u> | Parcel #: <u>191-180-014, 191-180-015, 191-180-018</u> |
|---|-------------------------------|--|

GENERAL CONSIDERATIONS:

1. **Location:** The Project is located on Danville Boulevard between Jackson Way and Stone Valley Road in downtown Alamo, south Contra Costa County [Figures 1-2].

2. **Project Description:** The purpose of this Project is to improve traffic, bicycle, and pedestrian safety on Danville Boulevard between Jackson Way and Stone Valley Road by installing complete street improvements.

The Project includes constructing a roundabout and sidewalk improvements that include curb extensions, curb ramps, and entry medians at the Danville Boulevard/Orchard Court intersection. New curb extensions and curb ramps will be installed to meet Americans with Disabilities Act (ADA) requirements. Danville Boulevard currently has an existing five-lane configuration south of Orchard Court and four lanes north of the intersection. A newly constructed roundabout at the Danville Boulevard/Orchard Court intersection will reduce the lanes down to one lane at the approach to the roundabout, thus reducing traffic speeds entering the heavily used intersection. This will enhance bicycle and pedestrian mobility and safety. The project will maintain existing street drainage. Storm drain inlets will need to be relocated or adjusted to accommodate new curb and gutter locations associated with the new roundabout. Other Project features include road treatment slurry seal, signage modification, relocation of existing street lights and possibility of new street lights on Danville Boulevard to accommodate the new sidewalk location, and other roadside features. Utilities may need to be relocated or adjusted in order to ensure new sidewalk construction meets ADA clearance requirements. Mature oak trees within the existing sidewalk will be protected during reconstruction to the extent possible. However, it is anticipated that one oak tree will be removed and additional landscape trees may need to be removed to accommodate proposed improvements. The maximum depth of excavation is expected to be approximately four feet below the current grade. All roadway and sidewalk construction for this project will take place within existing roadway and urban areas.

The Project will maintain the existing drainage pattern and will not create new impervious areas. Standard Best Management Practices (BMPs) will be implemented during construction. One lane will be open during construction activities. Emergency vehicles will have access at all times. Real Property transactions, including right-of-way acquisition may be necessary in support of this project.

**Contra
Costa
County**

3. Does it appear that any feature of the project will generate significant public concern?

Yes No maybe (Nature of concern):

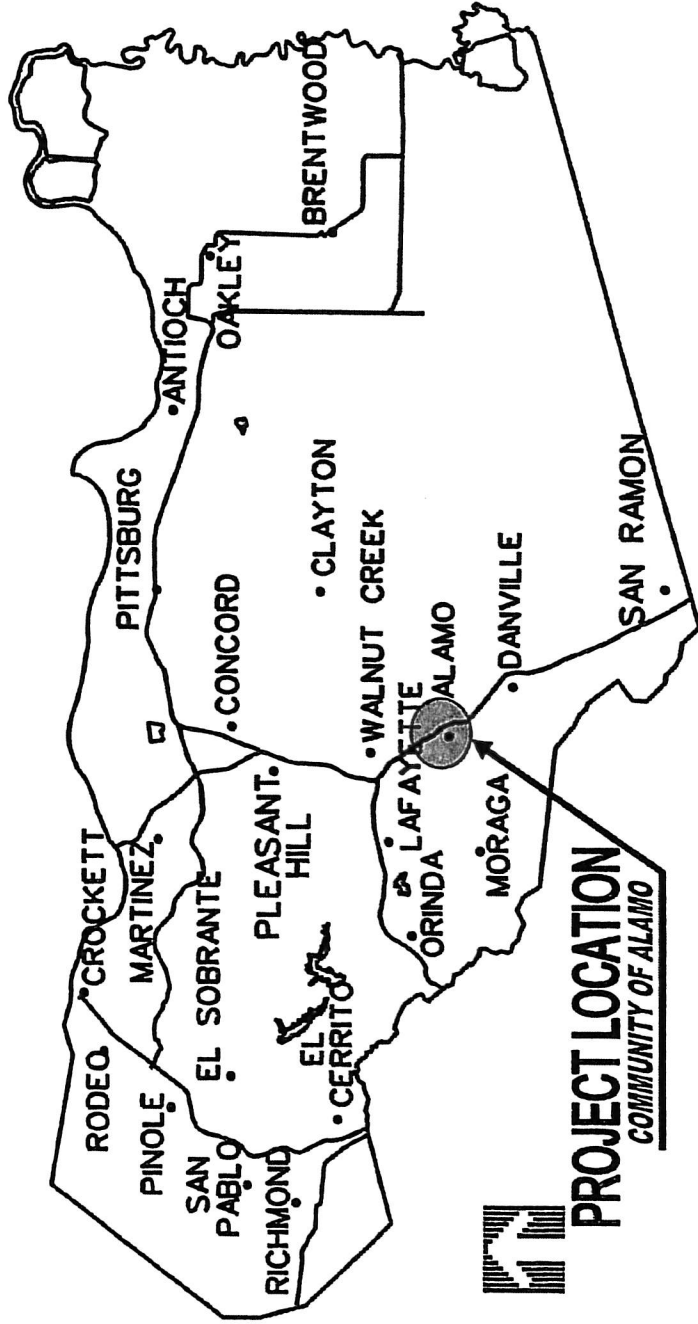
4. Will the project require approval or permits by other than a County agency?

Yes No

5. Is the project within the Sphere of Influence of any city?

No

CONTRA COSTA COUNTY CALIFORNIA




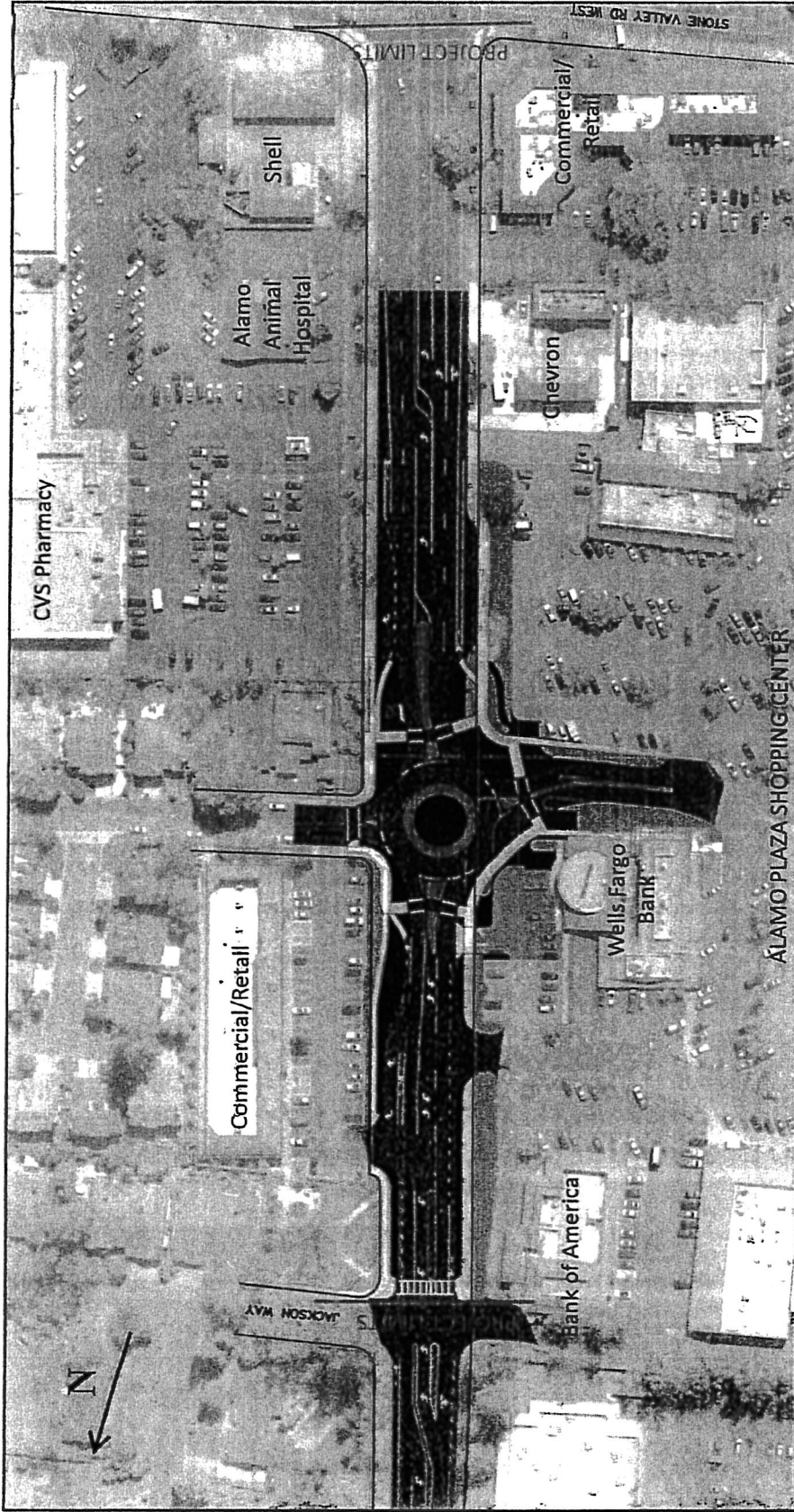
| | | |
|--|--|-----------------------------|
|  <p>Contra Costa County Public Works Department</p> <p>255 GLACIER DRIVE, MARTINEZ, CA 94553 PH: (925) 313-2000 FAX: (925) 313-2333</p> | PROJECT LOCATION MAP | |
| | Danville Blvd/Orchard Ct Complete Streets Improvements | |
| | DB: TC CB: | DATE: Aug 2016 SHEET 1 OF 1 |

Figure 1




| | | | | |
|---|---|--------|-----|-------------------|
|  Contra Costa County Public Works Department <small>255 GLACIER DRIVE, MARTINEZ, CA 94553 PH: (925)313-2000 FAX: (925)313-2333</small> | PROJECT LAYOUT | | | SHEET 1 OF 1 |
| | DANVILLE BOULEVARD-ORCHARD COURT COMPLETE STREETS IMPROVEMENTS | | | DATE: AUGUST 2016 |
| | SCALE: 1" = 90' | DB: TM | CB: | |

Figure 2

**CALIFORNIA ENVIRONMENTAL QUALITY ACT
Notice of Exemption**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

From: Contra Costa County
Dept. of Conservation & Development
30 Muir Road
Martinez, CA 94553

County Clerk
County of: Contra Costa

Project Title: Danville Boulevard/Orchard Court Complete Streets Improvements
Proj. No. 0662-6R4128 CP#17-33

Project Applicant: **Contra Costa County Public Works Department**

Project Location – **Specific:** Danville Boulevard between Jackson Way and Stone Valley Road

Project Location: Unincorporated Alamo

Project Location – County: **Contra Costa**

Description of Nature, Purpose and Beneficiaries of Project: The purpose of this Project is to improve traffic, bicycle, and pedestrian safety on Danville Boulevard between Jackson Way and Stone Valley Road by installing complete street improvements (Figures 1-2).

The project includes constructing a roundabout and sidewalk improvements that include curb extensions, curb ramps, and entry medians at the Danville Boulevard/Orchard Court intersection. New curb extensions and curb ramps will be installed to meet Americans with Disabilities Act (ADA) requirements. Danville Boulevard currently has an existing five-lane configuration south of Orchard Court and four lanes north of the intersection. A newly constructed roundabout at the Danville Boulevard/Orchard Court intersection will reduce the lanes down to one lane at the approach to the roundabout, thus reducing traffic speeds entering the heavily used intersection. This will enhance bicycle and pedestrian mobility and safety. The project will maintain existing street drainage. Storm drain inlets will need to be relocated or adjusted to accommodate new curb and gutter locations associated with the new roundabout. Other Project features include road treatment slurry seal, signage modification, relocation of existing street lights and possibility of new street lights on Danville Boulevard to accommodate the new sidewalk location, and other roadside features. Utilities may need to be relocated or adjusted in order to ensure new sidewalk construction meets ADA clearance requirements. Mature oak trees within the existing sidewalk will be protected during reconstruction to the extent possible. However, it is anticipated that one oak tree will be removed and additional landscape trees may need to be removed to accommodate proposed improvements. The maximum depth of excavation is expected to be approximately four feet below the current grade. All roadway and sidewalk construction for this project will take place within existing roadway and urban areas.

The Project will maintain the existing drainage pattern and will not create new impervious areas. Standard Best Management Practices (BMPs) will be implemented during construction. One lane will be open during construction activities. Emergency vehicles will have access at all times. Real Property transactions, including right-of-way acquisition may be necessary in support of this project.

Name of Public Agency Approving Project: **Contra Costa County**

Name of Person or Agency Carrying Out Project: **Contra Costa County Public Works Department**

Exempt Status:

- | | |
|---|--|
| <input type="checkbox"/> Ministerial Project (Sec. 21080(b) (1); 15268; | <input checked="" type="checkbox"/> Categorical Exemption: 15301 Class 1(c) |
| <input type="checkbox"/> Declared Emergency (Sec. 21080(b)(3); 15269(a)); | <input type="checkbox"/> Other Statutory Exemption, Code No.: _____ |
| <input type="checkbox"/> Emergency Project (Sec. 21080(b)(4); 15269(b)(c)); | <input type="checkbox"/> General Rule of Applicability [Article 5, Section 15061 (b)(3)] |

Reasons why project is exempt: The project consists of minor alterations of existing public and private facilities, involving no expansion of use, pursuant to Section 15301 Class 1(c) of the CEQA guidelines.

Lead Agency Contact Person: **Sandeep Singh - Public Works Dept.** Area Code/Telephone/Extension: **(925) 313-2022**

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

AFFIDAVIT OF FILING AND POSTING

I declare that on _____ I received and posted this notice as required by California Public Resources Code Section 21152(c). Said notice will remain posted for 30 days from the filing date.

Signature

Title

Applicant:

Public Works Department
255 Glacier Drive
Martinez, CA 94553

Attn: **Sandeep Singh**
Environmental Services Division
Phone: (925) 313-2022

Department of Fish and Game Fees Due

- | |
|---|
| <input type="checkbox"/> EIR - \$3,168. ⁰⁰ |
| <input type="checkbox"/> Neg. Dec. - \$2,280. ⁷⁵ |
| <input type="checkbox"/> DeMinimis Findings - \$0 |
| <input checked="" type="checkbox"/> County Clerk - \$50 |
| <input checked="" type="checkbox"/> Conservation & Development - \$25 |

Total Due: \$75.⁰⁰

Total Paid \$ _____

Receipt #: _____



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE a letter agreement with Contra Costa Transportation Authority to fund \$190,000 to the District's Lower Walnut Creek Restoration Project.

RECOMMENDATION(S):

As the governing body of the Contra Costa County Flood Control and Water Conservation District, (District), APPROVE and AUTHORIZE the Chief Engineer, or designee, to execute, on behalf of the District, the letter agreement with the Contra Costa Transportation Authority (CCTA) in order to receive \$190,000 in contributions from CCTA for the design of the District's Lower Walnut Creek Restoration Project (Restoration Project), Walnut Creek area. (District IV)

FISCAL IMPACT:

100% Contra Costa Transportation Authority Funds

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Carmen Piña-Delgado,
925. 957-2461

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Paul Detjens, Susan Miller

BACKGROUND:

The District has been successfully developing the Restoration Project which is designed to provide sustainable flood protection and enhanced recreational opportunities, but primarily solving sedimentation problems in the creek by creating new tidal wetlands habitat.

In a separate project, CCTA is a sponsor of the State Route 4 (SR4) widening between Morello Avenue in Martinez and State Route 242 in Concord. This project will result in temporary and permanent impacts to Grayson Creek, Walnut Creek and a drainage channel south of SR4 that conveys flows from Buchanan Field to Grayson Creek. Due to these impacts consultation with several regulatory agencies, including the San Francisco Bay Area Region Water Quality Control Board, was required and they issued a Water Quality Certification (Certification). In compliance with the Certification, CCTA will contribute funds to the District which will be used in the design phase of the Restoration Project.

CONSEQUENCE OF NEGATIVE ACTION:

The District will not have sufficient funds to assist with the design phase of the Restoration Project.

ATTACHMENTS

Attachment A



CONTRA COSTA
transportation
authority

COMMISSIONERS

September 4, 2018

Federal Glover, Chair

Robert Taylor,
Vice Chair

Janet Abelson

Newell Arnerich

Tom Butt

Loella Haskew

David Hudson

Karen Mitchoff

Julie Pierce

Kevin Romick

Dave Trotter

Randell H. Iwasaki,
Executive Director

Contra Costa Flood Control & Water Conservation District
255 Glacier Drive
Martinez, CA 94553
Attn: Brian Balbas, Chief Engineer

Dear Brian Balbas,

Letter Agreement for Use of Directed Authority Funding (Agreement No. 496)

This letter shall be our Agreement (“Letter Agreement”) regarding the directed funding contribution by the Contra Costa Transportation Authority (“Authority”) to the design of the Lower Walnut Creek Restoration (“Restoration”) project provided by Contra Costa County Flood Control & Water Conservation District (“District”). Each of the Authority and the District may be referred to herein as a “Party” and collectively as the “Parties.”

The Authority is the sponsor of State Route (SR) 4 widening between Morello Avenue in Martinez and SR242 in Concord project (“Project”). The Project includes widening of the freeway, the replacement of Grayson Creek Bridge, and the widening of Walnut Creek Bridge. The Project will result in temporary and permanent impacts to Grayson Creek, Walnut Creek, and a drainage channel south of SR 4 that conveys flows from Buchanan Field to Grayson Creek. These impacts required the consultation with several regulatory agencies including the San Francisco Bay Area Region Water Quality Control Board (“Board”).

The Board issued a Water Quality Certification CIWQS Place No. 842034 (“Certification”). In compliance with the Certification, and within 30 days of execution of this letter agreement, Authority will contribute an amount of \$190,000 (“directed funds”) to the District to assist in the design phase of the Restoration project.

District is responsible for the project development process of the Restoration. District will use the directed funds to prepare task(s) described in Attachment A. No funds will be used to pay Restoration overhead. District will furnish Authority with design records, as described in Attachment A.

The Parties do not intend this Letter Agreement to create a third-party beneficiary or define duties, obligations, or rights for entities not signatory to this Letter Agreement. The Parties do not intend this Letter Agreement to affect their legal liability by imposing any standard of care for fulfilling the work different from the standards imposed by law.

The undersigned represent that they are authorized to sign this Letter Agreement on behalf of their agencies, thereby binding their agencies to the terms thereof.

**CONTRA COSTA TRANSPORTATION
AUTHORITY**

**CONTRA COSTA COUNTY FLOOD CONTROL
& WATER CONSERVATION DISTRICT**

Approved By:

Federal D. Glover,
Chair

Brian M. Balbas,
Chief Engineer

Date

Date

Attested By:

Tarienne Grover
Clerk of the Board



The following task description details how a directed funding contribution from CCTA would be used to assist in the delivery of the Lower Walnut Creek (LWC) Restoration Project. This task was selected from a larger list of existing and proposed tasks that either bring the LWC Project closer to implementation or expand the project’s overall effectiveness. Note that the Pacheco Marsh Restoration is a portion of the LWC Project and is another name for the North Reach of LWC. Pacheco Marsh is located directly adjacent to the mouth of LWC.

Task 1. Design of North and South Reaches

This task contains the engineering design of both the North and South Reaches. Work includes:

- Grading, including excavation to marsh grades, lowering of perimeter dikes and berms and fill placement to create upland mounds;
- Lowering and breaching of existing levees along LWC and Pacheco Creek;
- Excavation of tidal channels within restored, breached areas and through the outboard marsh;
- Constructing new setback levees in the South Reach; and
- Improvements to access roads (which also facilitates future public trail access).

Specific LWC milestone deliverables include:

- 35% Preliminary Design Documents – plan set only.
- Geotechnical Engineering Report (draft and final).
- 65% Restoration Engineering Design Documents – plans, specifications and engineer’s estimate.
- 95% Restoration Engineering Design Documents – plans, specifications and engineer’s estimate.
- Final Restoration Engineering Design Documents – plans, specifications and engineer’s estimate.

External Deliverable to demonstrate compliance with this task and directed funding

- 65% Restoration Engineering Design Documents – plans & specifications. Electronic copy of deliverable will be provided to both CCTA and RWQCB to demonstrate proper use of directed funding. 65% deliverable is currently scheduled for March 2019. Project development will continue beyond 65% with other funding sources.

Table 1: Estimated Costs by Task

| Task | Name | Estimated Cost |
|------|--|------------------|
| 1 | Design of North and South Reaches (Partial cost) | \$190,000 |
| | Total | \$190,000 |

Note: 100% of received funding would go towards this task; none would be spent on project overhead.

For further information on the Lower Walnut Creek Restoration project, please visit www.lowerwalnutcreek.org



Contra
Costa
County

To: Contra Costa County Flood Control District Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: Draft Flood Control Capital Improvement Plan for the Flood Control and Water Conservation District, Countywide.
Project No: Various

RECOMMENDATION(S):

As the governing board of the Contra Costa County Flood Control and Water Conservation District, REFER the draft Flood Control Capital Improvement Plan for fiscal years 2017/18 to 2023/24 to the Transportation, Water and infrastructure Committee to receive and consider public comments on the plan at the November 8, 2018, committee meeting.

FISCAL IMPACT:

All costs associated with the Draft Plan are funded through various Flood Control and Water Conservation District (Flood Control District) funds. Once approved, projects on the Draft Plan will obtain funding prior to implementation.

BACKGROUND:

The Flood Control District has prepared the Draft Plan to program its capital projects for flood control improvements throughout Contra Costa County for fiscal years 2017/2018 to 2023/2024.

On September 10, 2018, staff presented the Draft Plan to the TWI Committee and requested that they accept the Draft Plan, open a public comment period, and schedule

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Gus Amirzehni, (925)
313-2128

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Mike Carlson, Deputy Chief Engineer, Tim Jensen, Flood Control, Paul Detjens, Flood Control, Gus Amirzehni, Flood Control, Catherine Windham, Flood Control

BACKGROUND: (CONT'D)

a public meeting to be held at their November 8, 2018, meeting. The TWI Committee accepted the Draft Plan and directed staff to schedule this item at the September 18, 2018, meeting of the Board of Supervisors for consideration and approval. This item fulfills the TWI Committee's direction.

The Draft Plan is a programming document for the funding of capital projects within the Flood Control District. The Draft Plan is prepared under the guidance of the Flood Control District's 2005 Expenditure Policy and is intended to inform the public and community stakeholders about flood control projects. In the next eight weeks, the Draft Plan will be shared with various community stakeholders and interested parties, including the Contra Costa Watershed Forum and the Contra Costa County Fish and Wildlife Committee. A copy of the Draft Plan will also be made available for public review at the Flood Control District Office and posted on its website. Comments will be received, considered, and discussed at the November 8, 2018, TWI Committee's meeting. If a recommended plan is agreed upon, said plan will be recommended to the Board of Supervisors for adoption.

Review and adoption of the plan does not automatically approve any capital project. Capital projects are subject to separate public review, engineering feasibility analysis, environmental assessment, and approval by the Board of Supervisors. The plan is intended to be a living document updated every two years or as needed.

CONSEQUENCE OF NEGATIVE ACTION:

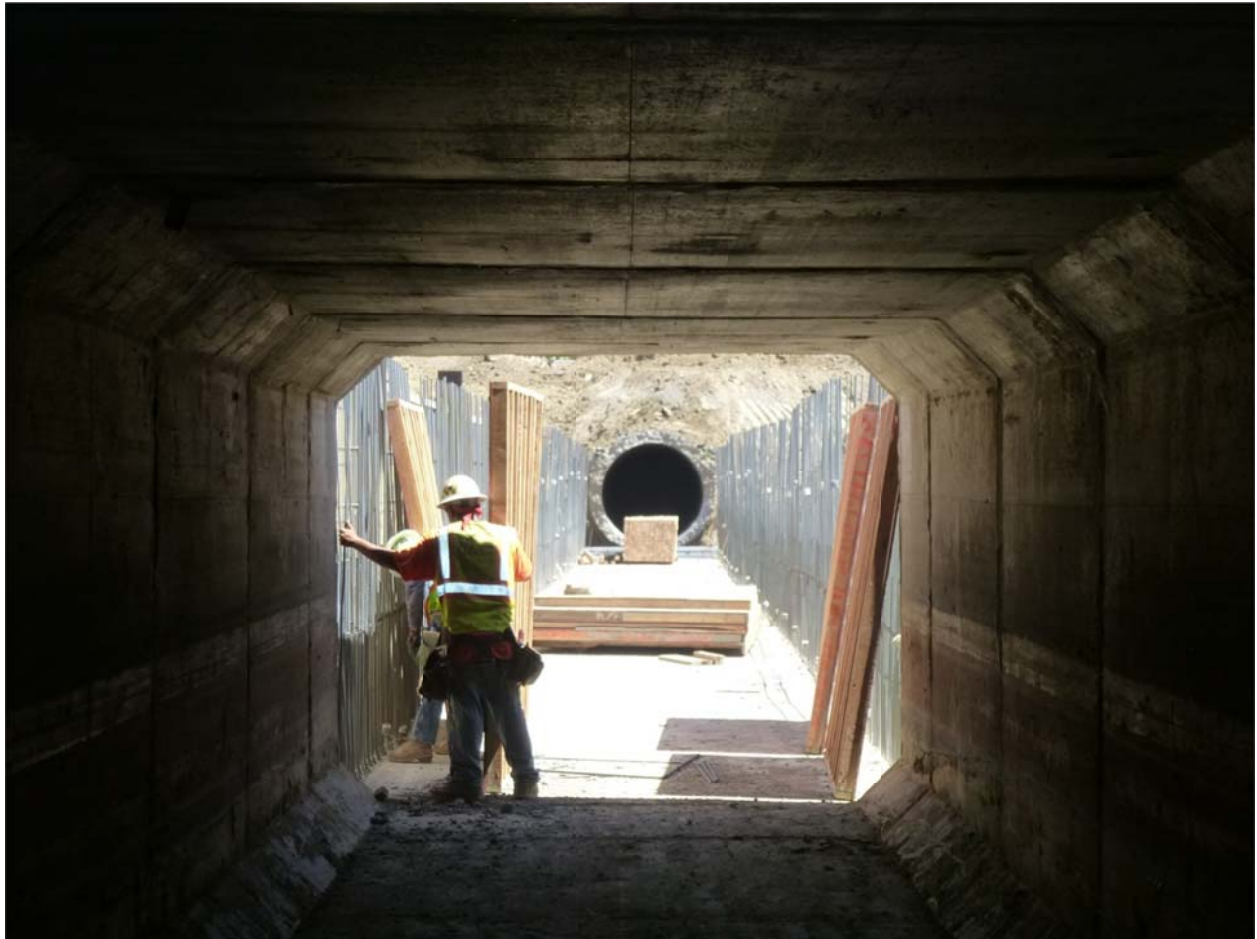
Without this public review process, the Flood Control District cannot adopt its Capital Improvement Plan in compliance with the Board of Supervisors adoption of the 2005 Flood Control District Expenditure Policy.

ATTACHMENTS

Draft CIP 2018



Contra Costa County
Flood Control
& Water Conservation District



**DRAFT Flood Control Capital Improvement Plan
2018 Update**

Fiscal Year 2017/2018 – 2023/2024

CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

June 2018

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2018 FLOOD CONTROL CAPITAL IMPROVEMENT PLAN

A. INTRODUCTION AND OVERVIEW

The Flood Control Capital Improvement Plan (CIP) is a programming document for the funding of capital flood control projects¹ within the Contra Costa County Flood Control and Water Conservation District (District). The District's jurisdictional boundary covers the entire Contra Costa County and includes cities in addition to the unincorporated County communities.

The District operates 79 miles of flood control channels, 29 dams and detention basins, and 47 drop structures throughout the County. These facilities are on 4,189 parcels covering over 1,500 acres, and provide the regional backbone of flood protection in Contra Costa County. The CIP is prepared in accordance with the District's Expenditure Policy and presented to the Board of Supervisors for approval. This CIP is intended to be updated every two years and it provides a 7-year outlook on the District's capital activities in support of the regional, long-range development and related flood control plans.

It is recognized that local communities have direct interest in the regional flood control projects and that those projects can impact a wide range of stakeholders. Therefore, the District is committed to developing projects in an open, community-based planning process. Furthermore, development of consistent stormwater management strategies in the region requires close coordination between local governments, regulators, as well as developers and landowners. Those strategies include concepts for comprehensive watershed management and resilient and sustainable design integration. To the extent feasible, those concepts have been incorporated into the development of this CIP. It is the intention of the District to continue to work collaboratively with all stakeholders to coordinate the implementation of regional drainage improvements.

Approval of this CIP by the Board of Supervisors does not automatically approve projects for implementation. Flood control projects typically require years of advance planning, coordination, and cooperation between various agencies and community stakeholders. This CIP is prepared as a programmatic, planning-level document that intends to guide the District to program and initiate preliminary engineering work on the identified projects. Each project must undergo its own individual feasibility analysis and environmental assessment. As such, scope and cost of each project is preliminary and may change after additional reviews. Some projects may later prove to be infeasible or not cost-effective and may be dropped from subsequent plans.

¹ A capital project is a long-term capital investment that constructs, expands, renovates, or replaces a facility or facilities, often called infrastructure.

B. FUNDING CHALLENGES AND PRIORITIES

Over the years, the District's revenues have been constrained by fiscally-restrictive, state-wide ballot measures, while the cost of operations and maintenance has increased significantly due to more stringent regulatory requirements and aging facilities. As a result, deferred maintenance has created over \$24 million backlog of facility repair and restoration work throughout the District. In response to these challenges and increasing demand for more capital improvements, in 2005, the Board of Supervisors, as the governing Board of the District, established the Flood Control Expenditure Policy to provide overall fiscal programming direction and guidance to staff in developing the District's capital improvement program. That Policy, generally, dictates that the District establish Capital Improvement Plans and give the highest priority to those projects that preserve the existing infrastructure and extend the useful life of a facility.

C. REVENUE SOURCES

Funds for flood control improvements are mainly derived from property tax assessments, development and special benefit fees, and federal and state grants. Property tax and fee assessments are typically collected through various Flood Control Zones, Drainage Areas, and Benefit Assessment Areas. These areas have been established throughout the District over the years. A map of established Drainage Areas and Drainage Zones is shown in Figure 1. The following provides a summary description of funding sources from those areas and other revenue sources:

1. Flood Control Zone Property Tax Assessments

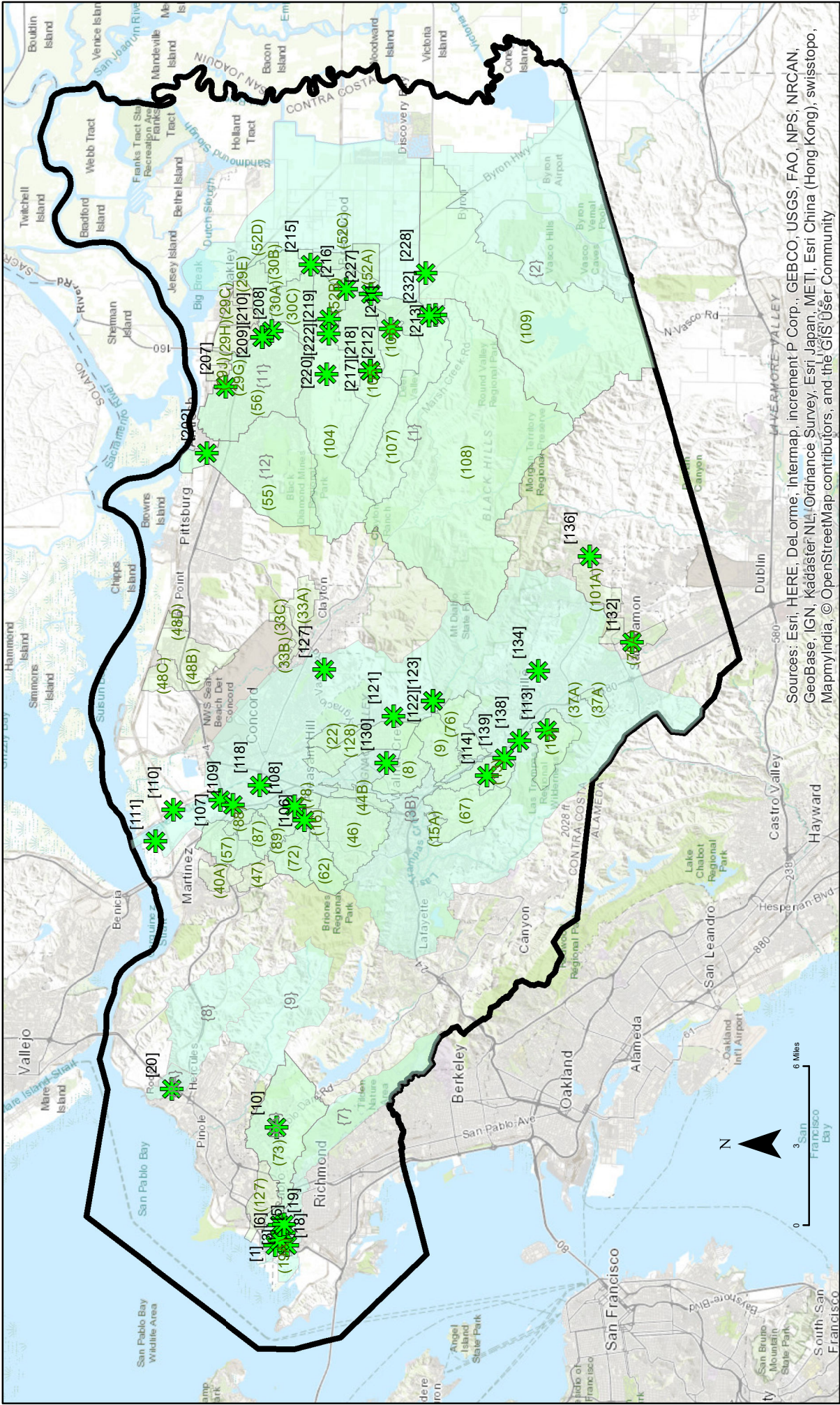
Flood Control Zones were established over entire watersheds to fund the design, construction, and maintenance of flood control and water conservation facilities in the watershed. Funding resources vary from Zone to Zone with some Zones having no operating funds. In most cases, funding is not sufficient to maintain existing improvements, construct additional drainage facilities needed to provide the desired level of flood protection, or restore flood control channels to sustainable natural systems². There are 14 identified major watershed Flood Control Zones in the District. Ten Flood Control Zones have been formed, but only five generate tax revenue.

2. Drainage Area Fees

Drainage Areas were formed, as subwatersheds of Flood Control Zones, to provide funding for the construction of drainage improvements needed to mitigate increased storm runoff resulting from development within the subwatershed area³. Drainage Areas typically do not provide funding for ongoing maintenance of the DA improvements. There are 180 Drainage

² Funding discrepancy between Zones is mainly due to Proposition 13 which effectively fixed property tax rates and constrained the District's ability to raise new revenues.



³ Drainage Areas are analogous to the "Areas of Benefits" or "AOB" that collect revenues and fund transportation projects.



Contra Costa County Flood Control and Water Conservation District DRAFT 7-Year CIP Location Map

Figure 1

Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

- Legend**
-  Project Locations [ID #]
 -  Drainage Areas (DA#)
 -  Drainage Zones (DZ#)

Areas identified in the District representing small watersheds or subwatersheds. Sixty-three of the Drainage Areas have been formed and have an adopted plan and a drainage fee ordinance. These are in areas where development has, is, or will be occurring. As such, revenues from these areas are dependent on the housing and land development economy.

3. Drainage Area Benefit Assessments

Drainage Area Benefit Assessments (DABA) are funds that are typically used on operation, maintenance, and repair of storm drainage facilities in a defined drainage benefit assessment area. There are currently seven DABAs established in the District.

4. Drainage Area Tax Assessments

Three of the 63 formed Drainage Areas receive a small portion of tax revenue in addition to, or instead of, developer fees. Drainage Area property tax revenue is typically spent on the design, construction, operation, maintenance, repair, rehabilitation, and reconstruction of storm drainage facilities within the Drainage Area.

5. Federal and State Grants

The District has been successful in seeking and obtaining various state and federal grants for many of its projects in the recent past and continues to pursue those sources actively for future projects. In general, federal and state grants are becoming more competitive and very limited for single-purpose, flood control projects. This is a change from past decades when state and federal grants provided a majority of the District's capital funding. Most grants now provide assistance to projects that provide grant-specific environmental benefits. This is another incentive for the District to incorporate environmental components to its flood control projects in order to be competitive with state and federal grants.

D. 2018 FLOOD CONTROL CAPITAL IMPROVEMENT PLAN

In accordance with its Expenditure Policy, the District sets priorities within three specific program categories in establishing its capital program. These priorities are then balanced with the available funding in given Flood Control Zones or Drainage Areas to ensure the most feasible project delivery. The program categories in order of priority are:

1. System Preservation
2. Public Safety
3. System Expansion

Based on the Expenditure Policy framework, a total of 43 projects representing an investment of \$53 million over seven years make up this plan's recommended projects. Figure 1 shows the geographic location of the proposed projects. Table 1 below provides an overall summary of recommended projects by funding entity highlighting project locations by watershed/major creek.



Table 1. 7-Year Flood Control Capital Improvement Overall Summary (DRAFT)
(By Fund Source/Creek)

| Funding Source/Creek | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-25 | Totals |
|--|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Flood Control Zone 1 | \$ 481,571 | \$ 590,000 | \$ 1,306,000 | \$ 1,059,000 | \$ 468,000 | \$ 1,640,000 | \$ 420,000 | \$ - | \$ 5,964,571 |
| Marsh * | \$ 391,571 | \$ 430,000 | \$ 1,306,000 | \$ 1,059,000 | \$ 468,000 | \$ 1,500,000 | \$ 210,000 | \$ - | \$ 5,364,571 |
| Dry | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 | \$ 210,000 | \$ - | \$ 350,000 |
| Deer | \$ 90,000 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Flood Control Zone 3B | \$ 770,000 | \$ 1,158,000 | \$ 7,818,000 | \$ 5,585,000 | \$ 305,000 | \$ 20,000 | \$ 40,000 | \$ - | \$ 15,696,000 |
| Grayson * | \$ 160,000 | \$ 271,000 | \$ 2,760,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,791,000 |
| Walnut * | \$ 215,000 | \$ 417,000 | \$ 4,775,000 | \$ 4,800,000 | \$ - | \$ - | \$ - | \$ 4,846,500 | \$ 10,207,000 |
| Pacheco * | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Pine | \$ - | \$ - | \$ 143,000 | \$ 110,000 | \$ 230,000 | \$ - | \$ - | \$ - | \$ 483,000 |
| Galindo | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 40,000 | \$ - | \$ 60,000 |
| San Ramon | \$ 20,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 915,000 |
| Various | \$ 375,000 | \$ 400,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Flood Control Zone 6A - San Pablo | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ 40,000 |
| Flood Control Zone 7 - Wildcat | \$ - | \$ 27,000 | \$ - | \$ 20,000 | \$ 27,000 | \$ - | \$ 20,000 | \$ - | \$ 94,000 |
| Drainage Area 10 | \$ - | \$ - | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
| Drainage Area 13 | \$ 20,000 | \$ 333,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 653,000 |
| Drainage Area 46 - Grayson/Murderer's * | \$ - | \$ - | \$ - | \$ 528,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,154,000 |
| Drainage Area 55 - Antioch | \$ 827,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,107,000 |
| Drainage Area 56 - Antioch | \$ 90,000 | \$ 225,000 | \$ 1,078,000 | \$ 500,000 | \$ 115,000 | \$ 108,000 | \$ 102,000 | \$ - | \$ 2,218,000 |
| Drainage Area 73 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Drainage Area 75A | \$ 10,000 | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Drainage Area 130 | \$ 36,050 | \$ 192,000 | \$ 920,000 | \$ 166,000 | \$ 353,000 | \$ 814,000 | \$ 1,607,000 | \$ - | \$ 4,088,050 |
| Marsh * | \$ 26,050 | \$ 100,000 | \$ 867,000 | \$ 39,000 | \$ 11,000 | \$ 77,000 | \$ 578,000 | \$ 55,000 | \$ 1,659,050 |
| Deer | \$ - | \$ - | \$ 22,000 | \$ - | \$ 215,000 | \$ 88,000 | \$ 594,000 | \$ 5,143,000 | \$ 958,000 |
| Sand | \$ 10,000 | \$ 92,000 | \$ 31,000 | \$ 127,000 | \$ 127,000 | \$ 649,000 | \$ 435,000 | \$ 76,000 | \$ 1,471,000 |
| Drainage Area 910 | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |
| Drainage Area 1010A - Shadow | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Grants - Walnut * | \$ 175,000 | \$ 400,000 | \$ 237,000 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,062,000 |
| Other - Grayson * | \$ 140,000 | \$ 146,000 | \$ 900,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,286,000 |
| Unfunded | \$ 23,000 | \$ 353,000 | \$ 40,000 | \$ 8,000,000 | \$ 6,407,000 | \$ 3,430,000 | \$ 890,000 | \$ 4,846,500 | \$ 19,143,000 |
| Wildcat/San Pablo/Rodeo | \$ - | \$ - | \$ - | \$ - | \$ 273,000 | \$ - | \$ - | \$ - | \$ 666,000 |
| Grayson/Murderer's * | \$ - | \$ - | \$ - | \$ - | \$ 34,000 | \$ - | \$ - | \$ - | \$ 34,000 |
| Walnut * | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ 500,000 | \$ 450,000 | \$ 450,000 | \$ 4,846,500 | \$ 9,400,000 |
| Pacheco * | \$ - | \$ - | \$ - | \$ - | \$ 5,600,000 | \$ - | \$ - | \$ - | \$ 5,600,000 |
| Galindo | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 440,000 | \$ - | \$ 440,000 |
| Marsh * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,980,000 | \$ - | \$ - | \$ 2,980,000 |
| Kellogg | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
| Totals | \$ 2,572,621 | \$ 3,850,000 | \$ 12,616,000 | \$ 17,278,000 | \$ 8,301,000 | \$ 6,012,000 | \$ 3,099,000 | \$ 4,846,500 | \$ 53,728,621 |

* Projects with multiple funding sources

Each location shown in the list may have several projects in various phases of development and implementation.

It must be noted that some of the recommended projects are partially unfunded. Approximately \$31 million is planned to be funded through various flood control funds and \$3 million is planned to come from other local, State, or federal grants. An additional \$19 million will be needed to fully fund the projects. As projects are further developed, efforts will be made to seek additional resources. A more detailed list of all projects within each funding entity, including partially unfunded, is included in Table 2.

As stated above, priorities set for each project are based on the framework outlined in the District’s Expenditure Policy. Approximately, 71% of planned capital expenditures will fund system preservation while 28% will support system expansion in support of flood risk reduction. The remaining 1% will improve public safety. Figure 2 below shows the breakdown of capital expenditures by program priority.

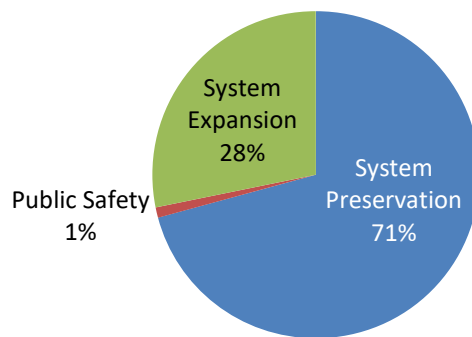


Figure 2. 7-Year CIP Expenditure by priority

Additionally, detailed information about each project is included in Appendix A. The information provided for each project includes project name, description, justification, cost estimate, funding source(s), program priority, and anticipated expenditure plan category.

Each project is assigned a unique number. Projects with numbers from 1 to 99 are located in West County, 100 to 199 are in Central County and 200 and greater are in East County. Projects are presented in numerical order.

Generally, all identified projects are led by the District; however, for the purpose of completeness, this CIP may include some projects that are co-funded by the District, but managed in partnership with other jurisdictions. It must be noted that in addition to capital projects, this CIP also includes several hydraulic, seismic, and condition assessment studies that support capital projects.



Table 2. 7-Year Flood Control Capital Improvement Project List (DRAFT)

(By Fund Source)

| Funding Source | ID | Project Title | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | Totals |
|------------------------------|-----|---|------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|
| Flood Control Zone 1 | | | | | | | | | | |
| | 210 | Marsh Creek Reservoir Seismic Assessment [8355] | \$ 481,571 | \$ 590,000 | \$ 1,306,000 | \$ 1,059,000 | \$ 468,000 | \$ 1,640,000 | \$ 420,000 | \$ 5,964,571 |
| | 211 | Dry Creek Reservoir Seismic Assessment [WO TBD] | \$ - | \$ 130,000 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 |
| | 212 | Deer Creek Reservoir Seismic Assessment [8355] | \$ 90,000 | \$ 160,000 | \$ - | \$ - | \$ - | \$ 140,000 | \$ 210,000 | \$ 350,000 |
| | 213 | Marsh Creek Reservoir Capacity and Habitat Restoration [8495] | \$ 55,521 | \$ - | \$ 129,000 | \$ 109,000 | \$ 468,000 | \$ 1,500,000 | \$ - | \$ 2,500,000 |
| | 214 | Marsh Creek Widening Between Dainty Avenue and Sand Creek [8466] | \$ 26,050 | \$ 100,000 | \$ 867,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,471,521 |
| | 217 | Marsh Creek and Sand Creek Structures Conditions Assessment [8360] | \$ 310,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 993,050 |
| | 232 | Marsh Creek Reservoir Emergency Spillway Rehabilitation [TBD] | \$ - | \$ - | \$ 150,000 | \$ 950,000 | \$ - | \$ - | \$ - | \$ 1,100,000 |
| Flood Control Zone 3B | | | | | | | | | | |
| | 107 | Grayson Creek Levee Rehabilitation at CCCSD Treatment Plant [8348] | \$ 770,000 | \$ 1,158,000 | \$ 7,818,000 | \$ 5,585,000 | \$ 305,000 | \$ 20,000 | \$ 40,000 | \$ 15,696,000 |
| | 108 | Grayson Creek Channel Fence Rehabilitation [WO TBD] | \$ 140,000 | \$ 146,000 | \$ 900,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 1,286,000 |
| | 109 | Grayson Creek Sediment Removal [8334] | \$ 20,000 | \$ 125,000 | \$ 1,860,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| | 110 | Lower Walnut Creek Restoration Project [8285] | \$ 165,000 | \$ 292,000 | \$ 525,000 | \$ 4,700,000 | \$ - | \$ - | \$ - | \$ 2,005,000 |
| | 111 | Pacheco Marsh Restoration [8494] | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 5,682,000 |
| | 118 | Walnut Creek Sediment Removal - Clayton Valley Drain to Drop Structure 1 [8334] | \$ 50,000 | \$ 125,000 | \$ 4,250,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 4,525,000 |
| | 121 | Kubicek Basin Sediment Removal [WO TBD] | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| | 122 | Pine Creek Dam Seismic Assessment [8346] | \$ - | \$ - | \$ - | \$ 110,000 | \$ 190,000 | \$ - | \$ - | \$ 300,000 |
| | 123 | Pine Creek Reservoir Functional Assessment [WO TBD] | \$ - | \$ - | \$ 143,000 | \$ - | \$ - | \$ - | \$ - | \$ 143,000 |
| | 127 | Galindo Creek Improvements [WO TBD] | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 60,000 |
| | 130 | Flood Control Zone 3B Channels and Structures Conditions Assessment [8353] | \$ 375,000 | \$ 400,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 915,000 |
| | 138 | San Ramon Creek Watershed Study [8541] | \$ 20,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| Flood Control Zone 6A | | | | | | | | | | |
| | 1 | San Pablo Creek Silt Survey | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 40,000 |
| Flood Control Zone 7 | | | | | | | | | | |
| | 3 | Wildcat Creek Silt Survey | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 40,000 |
| | 5 | Wildcat Sediment Basin Desilt | \$ - | \$ - | \$ - | \$ 20,000 | \$ 27,000 | \$ - | \$ 20,000 | \$ 94,000 |
| Drainage Area 10 | | | | | | | | | | |
| | 113 | Update DA 10 for Danville Area | \$ - | \$ - | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
| Drainage Area 13 | | | | | | | | | | |
| | 114 | Update DA 13 Plan for Western Alamo | \$ 20,000 | \$ 333,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 653,000 |
| | 139 | DA 13 Line F-1 Storm Drainage in Alamo | \$ - | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,000 |
| Drainage Area 46 | | | | | | | | | | |
| | 106 | DA46 Grayson and Murderer's Creek Subregional Improvements | \$ 20,000 | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 620,000 |
| Drainage Area 55 | | | | | | | | | | |
| | 202 | West Antioch Creek - DA55 Culverts at 10th Street [8399] | \$ 827,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,154,000 |
| Drainage Area 56 | | | | | | | | | | |
| | 207 | Trembath Detention Basin [8532] | \$ 827,000 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,107,000 |
| | 208 | Lindsey Basin Finalization Tasks & R/W Transfer [8126] | \$ 90,000 | \$ 225,000 | \$ 1,078,000 | \$ 500,000 | \$ 115,000 | \$ 108,000 | \$ 102,000 | \$ 2,218,000 |
| | 209 | Develop Revenue Generating Sites at Lindsey Basin [WO TBD] | \$ 90,000 | \$ 225,000 | \$ 1,050,000 | \$ 450,000 | \$ - | \$ 6,000 | \$ - | \$ 1,815,000 |
| Drainage Area 73 | | | | | | | | | | |
| | 10 | DA 73 Drainage Plan Update - Richmond [WO TBD] | \$ - | \$ - | \$ 17,000 | \$ 17,000 | \$ 99,000 | \$ 102,000 | \$ 102,000 | \$ 337,000 |
| Drainage Area 75A | | | | | | | | | | |
| | 132 | Canyon Lakes Facilities Conditions Assessment [8361] | \$ 10,000 | \$ 90,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Drainage Area 130 | | | | | | | | | | |
| | 215 | Marsh Creek Supplemental Capacity [WO TBD] | \$ 36,050 | \$ 192,000 | \$ 920,000 | \$ 166,000 | \$ 353,000 | \$ 814,000 | \$ 1,607,000 | \$ 4,088,050 |
| | 216 | Marsh Creek Widening Between Dainty Avenue and Sand Creek [8466] | \$ 26,050 | \$ 100,000 | \$ 867,000 | \$ - | \$ - | \$ - | \$ - | \$ 666,000 |
| | 217 | Deer Creek Reservoir Expansion [8447] | \$ - | \$ - | \$ 22,000 | \$ 11,000 | \$ 88,000 | \$ - | \$ - | \$ 993,050 |
| | 218 | Deer Creek Reservoir Expansion - R/W Acquisition [8463] | \$ - | \$ - | \$ - | \$ 28,000 | \$ 149,000 | \$ - | \$ - | \$ 781,000 |
| | 220 | Upper Sand Creek Basin Surplus Material [8517] | \$ 10,000 | \$ 72,000 | \$ 11,000 | \$ 66,000 | \$ 11,000 | \$ 66,000 | \$ 11,000 | \$ 247,000 |
| | 222 | Lower Sand Creek Basin Construction [8492] | \$ - | \$ 20,000 | \$ 20,000 | \$ 61,000 | \$ 116,000 | \$ 583,000 | \$ 424,000 | \$ 1,224,000 |
| Drainage Area 910 | | | | | | | | | | |
| | 134 | Rassier Ranch Basin Conditions Assessment [8362] | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |

| Funding Source | ID | Project Title | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | Totals |
|----------------------------|-----|--|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Drainage Area 1010A | | | | | | | | | | |
| Grants | 136 | Shadow Creek Basin Conditions Assessment [WO TBD] | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| | 110 | Lower Walnut Creek Restoration Project [8285] | \$ 175,000 | \$ 400,000 | \$ 237,000 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 2,062,000 |
| Other | | | \$ 140,000 | \$ 146,000 | \$ 900,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 1,286,000 |
| Unfunded | 107 | Grayson Creek Levee Rehabilitation at CCCSD Treatment Plant [8348] | \$ 140,000 | \$ 146,000 | \$ 900,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 1,286,000 |
| | 5 | Wildcat Sediment Basin Desilt [WO TBD] | \$ 23,000 | \$ 353,000 | \$ 40,000 | \$ 8,000,000 | \$ 6,407,000 | \$ 3,430,000 | \$ 890,000 | \$ 19,143,000 |
| | 18 | San Pablo Conditions Assessment [WO TBD] | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| | 19 | Wildcat Conditions Assessment [WO TBD] | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| | 20 | Rodeo Conditions Assessment [WO TBD] | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| | 106 | DA46 Grayson and Murderer's Creek Subregional Improvements [TBD] | \$ - | \$ - | \$ - | \$ - | \$ 34,000 | \$ - | \$ - | \$ 34,000 |
| | 110 | Lower Walnut Creek Restoration Project [8285] | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ 500,000 | \$ 450,000 | \$ 450,000 | \$ 9,400,000 |
| | 111 | Pacheco Marsh Restoration [8494] | \$ - | \$ - | \$ - | \$ - | \$ 5,600,000 | \$ - | \$ - | \$ 5,600,000 |
| | 127 | Galindo Creek Improvements [WO TBD] | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 440,000 | \$ 440,000 |
| | 213 | Marsh Creek Reservoir Capacity and Habitat Restoration [8495] | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,980,000 | \$ - | \$ 2,980,000 |
| | 228 | Kellog Conditions Assessment [WO TBD] | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
| Totals | | | \$ 2,572,621 | \$ 3,850,000 | \$ 12,616,000 | \$ 17,278,000 | \$ 8,301,000 | \$ 6,012,000 | \$ 3,099,000 | \$ 53,728,621 |

E. UNPROGRAMMED FUTURE PROJECTS

Unprogrammed future projects are those that have been scoped, but not yet programmed for funding in the next 7 years. Those projects are expected to be included in future plans for implementation after 2024. Table 3 includes a list of future projects. Details of these projects are included in Appendix B.

| Funding Source | ID | Project Title | FY 2024- |
|------------------------------|-----|--|----------------------|
| Flood Control Zone 3B | | | \$ 13,767,000 |
| | 124 | Pine Creek Reservoir Sediment Removal and Capacity Restoration [WO TBD] | \$ 5,000,000 |
| | 125 | San Ramon Creek Sediment Removal near San Ramon Bypass [WO TBD] | \$ 363,000 |
| | 128 | Green Valley Creek Improvements up to 1st Crossing of Diablo Road [WO TBD] | \$ 6,600,000 |
| | 129 | Green Valley Creek Improvements Upstream of 2nd Crossing of Diablo Road [WO TBD] | \$ 1,804,000 |
| Drainage Area 33A | | | \$ 209,779 |
| | 120 | DA 33A Concord Boulevard Culvert Replacement [WO TBD] | \$ 209,779 |
| Drainage Area 48B | | | \$ 429,000 |
| | 201 | DA 48B Line A at Port Chicago Highway | \$ 429,000 |
| Drainage Area 55 | | | \$ 215,000 |
| | 205 | Fitzuren Road Remainder Parcel | \$ 215,000 |
| Drainage Area 109 | | | \$ 270,000 |
| | 225 | DA 109 - Kellogg Creek Project Development | \$ 270,000 |
| Unfunded | | | \$ 50,839,221 |
| | 7 | Wildcat Creek Habitat Improvements (USACE 1135 Program) [8619] | \$ 2,000,000 |
| | 9 | Wildcat / San Pablo Creeks Phase II [WO TBD] | \$ 12,045,000 |
| | 12 | Pinole Creek Habitat Restoration (1135 Project) [8493] | \$ 6,250,000 |
| | 17 | Sustainable Capacity Improvement at Rodeo Creek [WO TBD] | \$ 10,285,000 |
| | 23 | Canada di Cierbo Habitat Improvement [WO TBD] | \$ 3,000,000 |
| | 117 | DA 67 - Tice Creek Bypass [WO TBD] | \$ 2,481,000 |
| | 120 | DA 33A Concord Boulevard Culvert Replacement [WO TBD] | \$ 87,221 |
| | 203 | West Antioch Creek Improvements - L Street to 10th Street [WO TBD] | \$ 4,906,000 |
| | 204 | West Antioch Creek Improvements at Highway 4 [WO TBD] | \$ 2,200,000 |
| | 206 | East Antioch Creek Marsh Restoration [WO TBD] | \$ 7,585,000 |
| Totals | | | \$ 65,730,000 |

Table 3. Unprogrammed Future Projects

F. FUTURE UPDATES

As staff develops and implements these capital projects, future CIP updates will include information on the progress and delivery of the listed projects. Additionally, efforts on the identification of funding shortfalls and additional funding sources to support the District's capital needs are underway. The 2013 Report on the Status of Flood Protection Infrastructure and its 2017 update provided some information about those efforts. Additional detailed information will be reported in future updates.

G. CREDITS

Prepared By: Gus Amirzehni, PE
Reviewed By: Paul Detjens, PE

List of Appendices:

Appendix A Detailed Project Information Sheets
Appendix B Unprogrammed Future Projects Details

Appendix A Detailed Project Information

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: San Pablo Creek Silt Survey
WORK ORDER: WO TBD ID: 1
PROJECT DESCRIPTION: Perform focused topographic surveys at six predesignated cross section locations to determine the amount of sediment accumulation and to determine the need for channel desilting. Channel desilting, once determined to be needed, would be scoped under a separate CIP entity.
PROJECT NEED: The current operations and maintenance manual produced by the Corps requires annual sediment surveys. These surveys are a method to determine channel capacity and are in lieu of a more comprehensive survey and hydraulic model.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Flood Control Zone 6
TOTAL PROJECT COST: \$40,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 6A | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |

LOCATION: Richmond, North Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Wildcat Creek Silt Survey
WORK ORDER: 9705 ID: 3
PROJECT DESCRIPTION: Perform focused topographic surveys at six predesignated cross section locations to determine the amount of sediment accumulation and to determine the need for channel desilting. Channel desilting, once determined to be needed, would be scoped under a separate CIP entity.
PROJECT NEED: The current operations and maintenance manual produced by the Corps requires annual sediment surveys. These surveys are a method to determine channel capacity and are in lieu of a more comprehensive survey and hydraulic model.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 4
FUNDING SOURCE(S): FC Zone 7, TBD
TOTAL PROJECT COST: \$40,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 7 | | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |

LOCATION: Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Wildcat Sediment Basin Desilt
WORK ORDER: WO TBD ID: 5
PROJECT DESCRIPTION: Remove accumulated sediment from the Wildcat Creek Sediment Basin and stockpile on adjacent storage site for later off haul.
PROJECT NEED: The Wildcat Creek sediment basin is designed to trap sediment and prevent sediment accumulation in more sensitive areas downstream. If it is not periodically desilted, the basin becomes less effective and sediment escapes downstream.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Flood Control Zone 7, Unfunded
TOTAL PROJECT COST: \$900,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|----------|----------|-----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$300,000 | \$0 | \$0 | \$300,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 7 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$0 | \$0 |
| Unfunded | \$0 | \$273,000 | \$0 | \$0 | \$273,000 | \$0 | \$0 |

LOCATION: Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Basin was last desilted in 2010-2011.

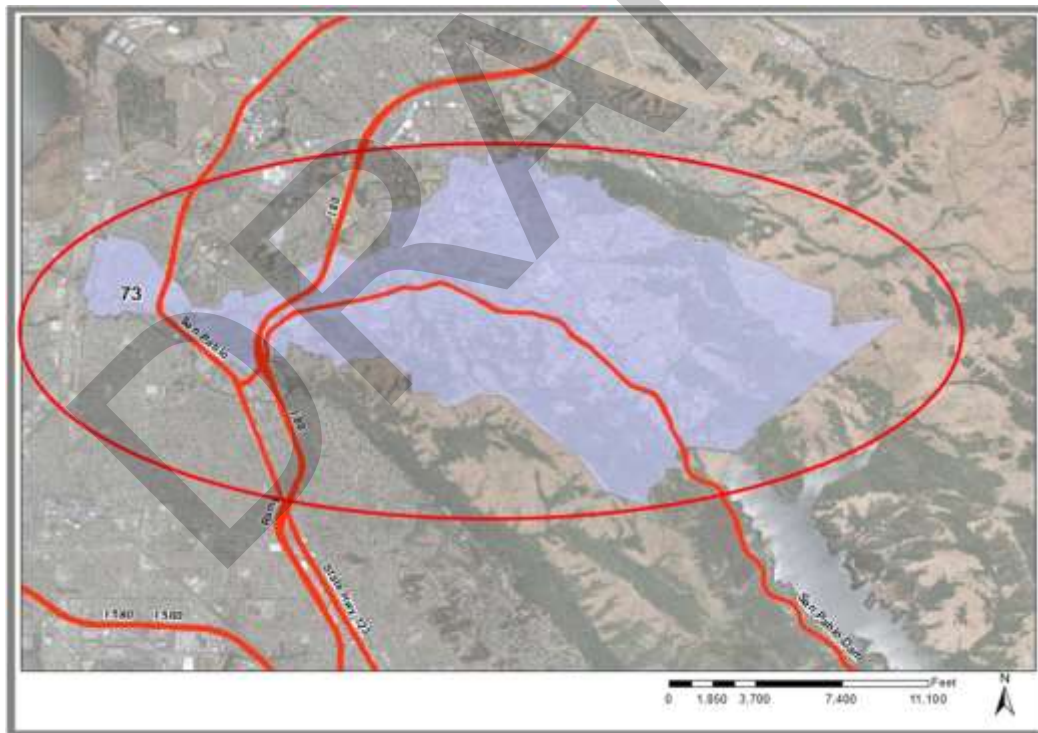
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 73 Drainage Plan Update - Richmond
WORK ORDER: WO TBD ID: 10
PROJECT DESCRIPTION: Update the Drainage Area 73 Drainage Plan to reflect community needs
PROJECT NEED: Drainage Area 73 has an outdated plan, and it does not reflect current drainage needs. In collaboration with the City of Richmond and community stakeholders, this project will develop an updated drainage plan and a list of drainage projects to accommodate current drainage needs.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Drainage Area 73
TOTAL PROJECT COST: \$50,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 73 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |

LOCATION: Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: San Pablo Conditions Assessment
WORK ORDER: WO TBD ID: 18
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: I & II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Unfunded
TOTAL PROJECT COST: \$20,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Unfunded | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Richmond, El Sobrante, and San Pablo, Community of North Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): No

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Wildcat Conditions Assessment
WORK ORDER: WO TBD ID: 19
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control District Fund 7505
TOTAL PROJECT COST: \$20,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Unfunded | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Kensington, Richmond, E. Richmond Heights, San Pablo, and Community of N. Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

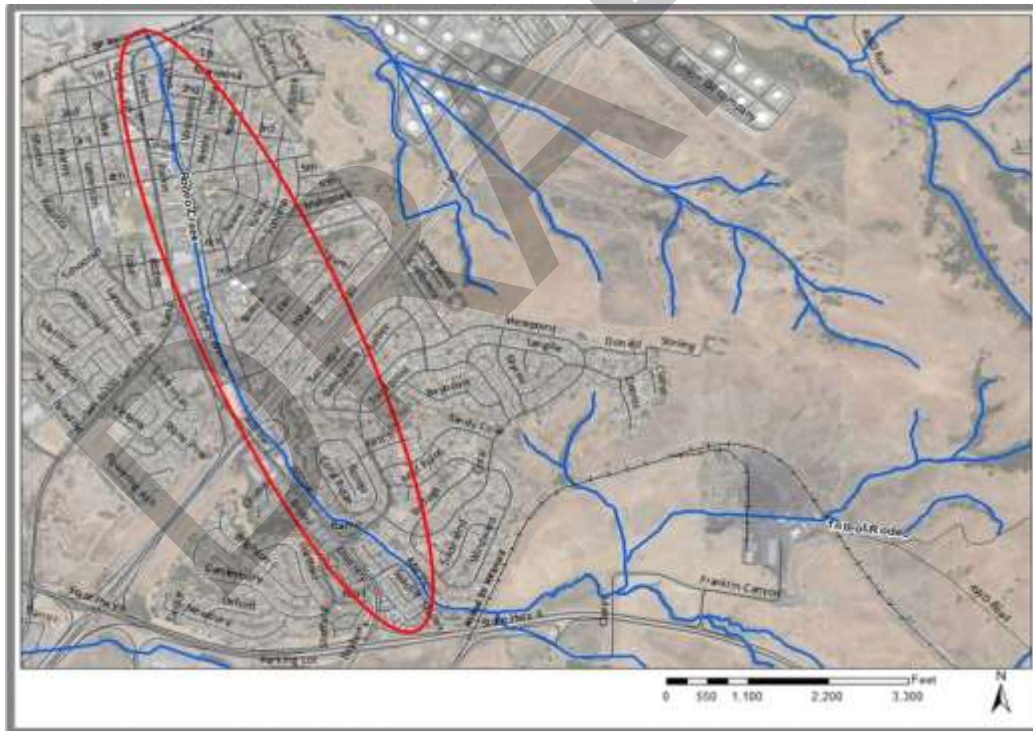
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Rodeo Conditions Assessment
WORK ORDER: WO TBD ID: 20
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Unfunded
TOTAL PROJECT COST: \$125,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Unfunded | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: The Cities of Rodeo and Hercules



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Prior year expenditures not shown.

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA46 Grayson and Murderer's Creek Subregional Improvements
WORK ORDER: TBD ID: 106
PROJECT DESCRIPTION: In partnership with the City of Pleasant Hill, the project will identify, design and implement sub-regional drainage improvements in the Grayson / Murderer's Creeks subwatershed. Likely projects are capacity improvements at bridges, floodwalls along sections of creek, and collector storm drains to more efficiently deliver stormwater to the creek.
PROJECT NEED: Downtown Pleasant Hill and Poet's Corner areas are identified on the FEMA maps as having moderate flood risk. Area flooded in 1997 and again in 2006. City desires a project to take residents out of the floodplain. Early indications from the Corps study were favorable, but project ultimately did not have a sufficient benefit / cost ratio, or federal funding. This local, smaller project is the result.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Drainage Area 46 funds + City of Pleasant Hill funds
TOTAL PROJECT COST: \$1,188,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|-----------|-----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$528,000 | \$660,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 46 | \$0 | \$0 | \$0 | \$528,000 | \$626,000 | \$0 | \$0 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$34,000 | \$0 | \$0 |

LOCATION: Pleasant Hill



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: DA46 plan amendment needed before implementation of this project.

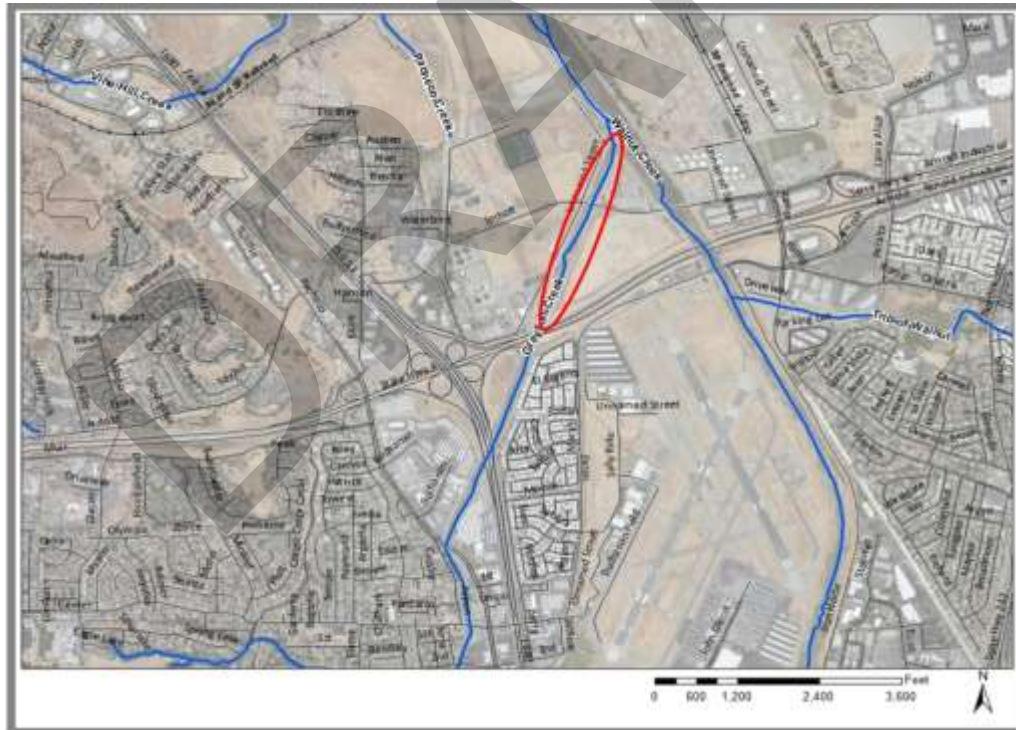
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Grayson Creek Levee Rehabilitation at CCCSD Treatment Plant
WORK ORDER: 8348 ID: 107
PROJECT DESCRIPTION: Raise levees along Grayson Creek along STA 8+00 to 39+00 LT to improve level of protection at CCCSD treatment plant.
PROJECT NEED: Additional flood protection is desired at the CCCSD Treatment Plant from Grayson Creek. This is in addition to the 2007 project that increased flood protection to a 100-year design storm level.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B and CCCSD
TOTAL PROJECT COST: \$2,572,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|-----------|-----------|-------------|-----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$280,000 | \$292,000 | \$1,800,000 | \$200,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$140,000 | \$146,000 | \$900,000 | \$100,000 | \$0 | \$0 | \$0 |
| Other | \$140,000 | \$146,000 | \$900,000 | \$100,000 | \$0 | \$0 | \$0 |

LOCATION: Martinez area, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

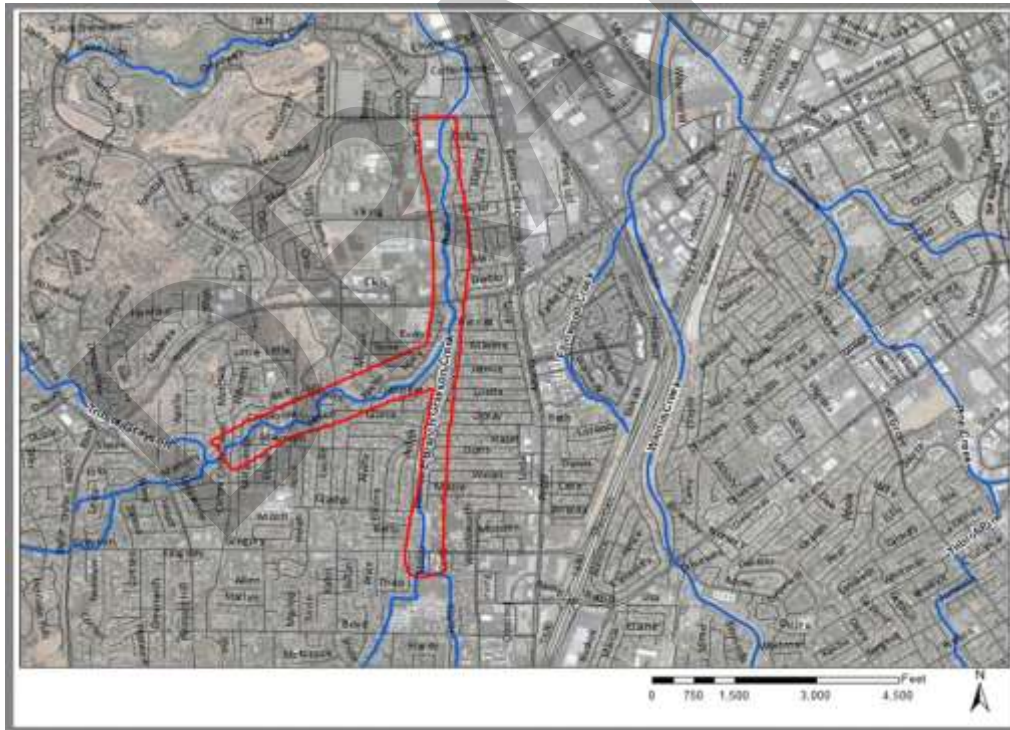
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Grayson Creek Channel Fence Rehabilitation
WORK ORDER: WO TBD ID: 108
PROJECT DESCRIPTION: Repair Fences along Grayson Creek concrete channel as part of our Creek and Channel Safety Program
PROJECT NEED: Existing fence posts are starting to rust and spalling concrete from the channel wall. This project would renovate existing fence posts and fence, rehabilitate the damaged concrete wall, and replace the failing fence with new material. This project would extend the useful life of the protective fenceline, as well as preventing further deterioration of the concrete wall as part of our Creek and Channel Safety Program.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: Public Safety
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$500,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|-----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 |

LOCATION: Pleasant Hill



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

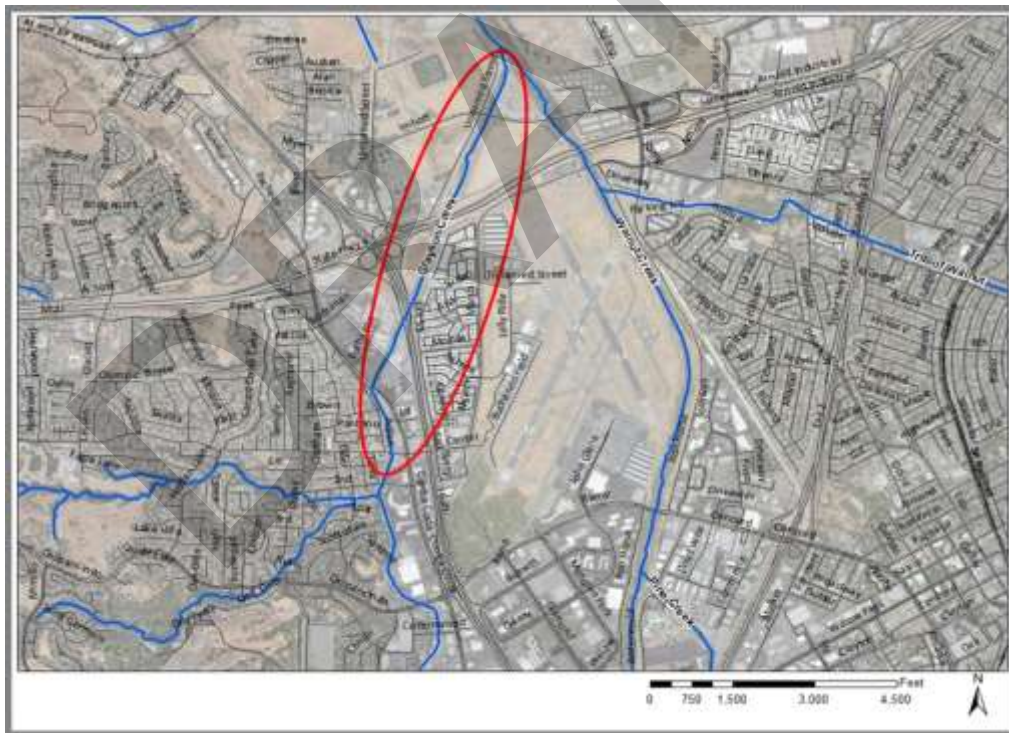
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Grayson Creek Sediment Removal
WORK ORDER: 8334 ID: 109
PROJECT DESCRIPTION: Remove accumulated sediment from Grayson creek between confluence with Walnut Creek to Chilpancingo Parkway (about 9,000 linear feet in selected areas)
PROJECT NEED: Remove accumulated sediment to restore design flood capacity of the channel. Exact areas to be desilted will be determined with a pre-design topographic silt survey.
SUPERVISOR DISTRICT: IV & V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$2,005,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-------------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$20,000 | \$125,000 | \$1,860,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$20,000 | \$125,000 | \$1,860,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Pleasant Hill, Pacheco



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Portions of this area was last desilted in 2006. Effort shared with Walnut Creek desilt (#118)

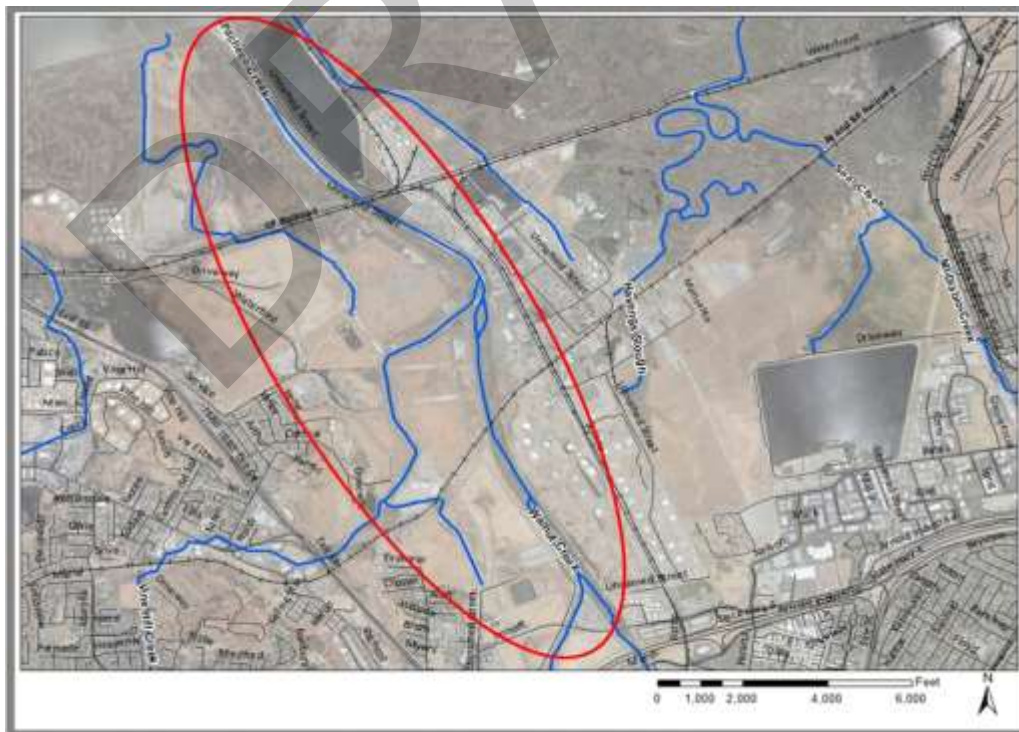
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Lower Walnut Creek Restoration Project
WORK ORDER: 8285 ID: 110
PROJECT DESCRIPTION: Transform Lower Walnut Creek from an antiquated, difficult to maintain, legacy USACE facility into a sustainable, environmentally sensitive facility for the next 50 years. Project includes modification of project levees, acquisition of flowage easements and possible reconfiguration of the channel conveyance to better accommodate sediment and habitat.
PROJECT NEED: The Lower Walnut Creek project incorporates a new way of approaching the traditional methods of operating and maintaining a flood control facility. This alternative approach moves away from the single purpose, flood protection USACE design, to a sustainable, environmentally sensitive plan that will restore appropriate floodplains and habitat in the area.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B and Regional, State and federal Grant Funds (TBD)
TOTAL PROJECT COST: \$41,630,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| PROJECT EXPENDITURES: | \$340,000 | \$692,000 | \$762,000 | \$13,950,000 | \$500,000 | \$450,000 | \$450,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$165,000 | \$292,000 | \$525,000 | \$4,700,000 | \$0 | \$0 | \$0 |
| Grants | \$175,000 | \$400,000 | \$237,000 | \$1,250,000 | \$0 | \$0 | \$0 |
| Unfunded | \$0 | \$0 | \$0 | \$8,000,000 | \$500,000 | \$450,000 | \$450,000 |

LOCATION: Martinez, Pacheco, Concord



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Signature District project. Prior and future year expenditures not shown. Existing grants received from CDFW and EPA. Anticipated future grants to cover unfunded.

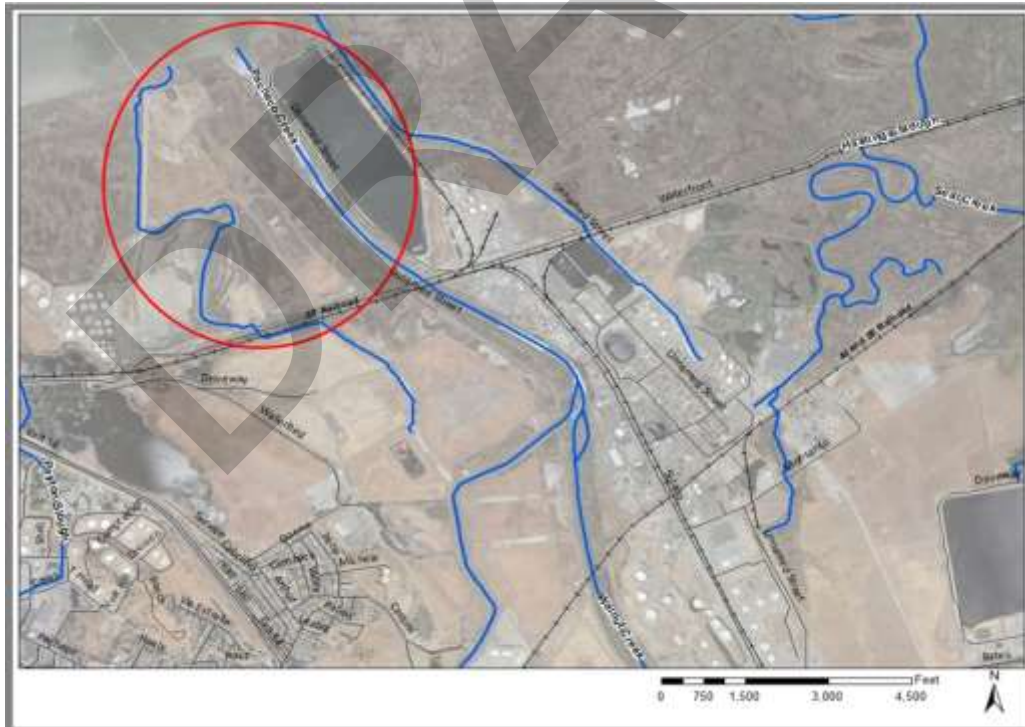
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Pacheco Marsh Restoration ID: 111
WORK ORDER: 8494
PROJECT DESCRIPTION: Project is another name for the North Reach of Lower Walnut Creek (CIP#110.) Pacheco Marsh is unique in that it has different partners for restoration than the rest of LWC and, as such, is worthy of a separate CIP designation. This project intends to directly follow implementation of LWC Restoration (CIP#110) and will provide recreational amenities, additional habitat creation and long term stewardship of the site.
PROJECT NEED: A restored Pacheco Marsh will provide 126 acres of quality habitat for a number of rare and endangered species, as well as passive recreation amenities.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B + funds from EBRPD, John Muir Land Trust, and future state and federal grants (TBD)
TOTAL PROJECT COST: \$10,895,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|-------------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$75,000 | \$5,675,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | \$0 | \$0 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$5,600,000 | \$0 | \$0 |

LOCATION: Martinez



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: reference "Pacheco Marsh Public Access Plan-draft Vision Concepts", Alternative B (Placeworks. 4/102017) for details. Anticipate John Muir Land Trust funds to cover unfunded amount.

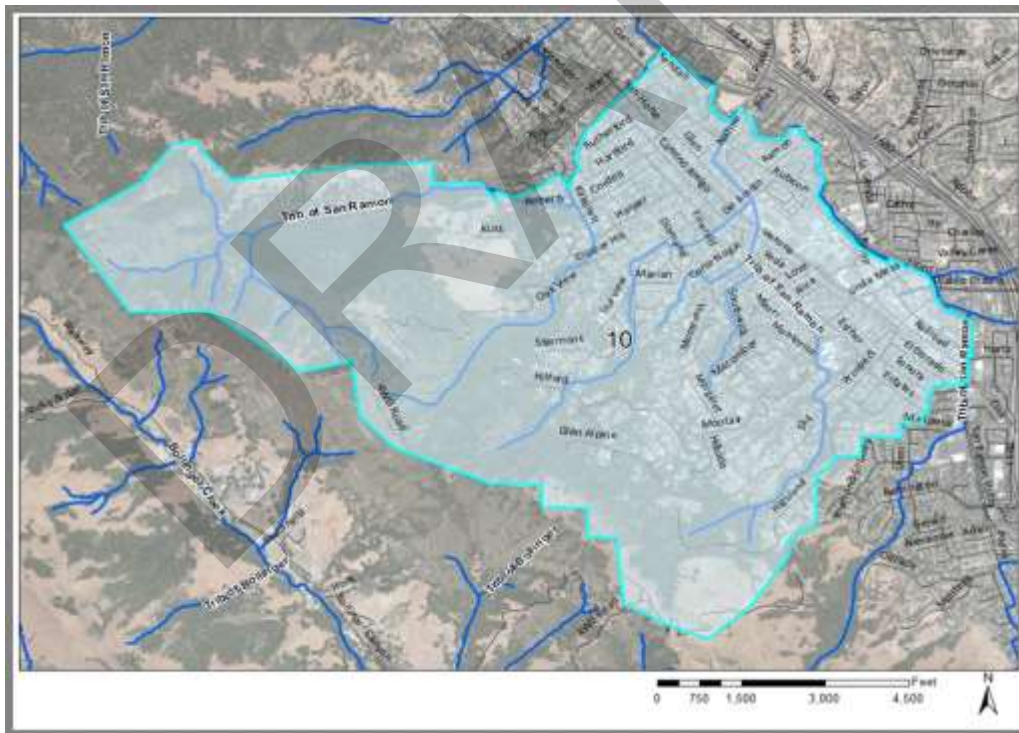
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Update DA 10 for Danville Area
WORK ORDER: 8302 ID: 113
PROJECT DESCRIPTION: Update Drainage Area 10 Plan for Danville and develop a project for implementing the remaining elements of the drainage area plan in coordination with the Town of Danville
PROJECT NEED: This project is needed to update existing drainage plan and determine future drainage improvements and related costs.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Drainage Area funds
TOTAL PROJECT COST: \$86,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 10 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Danville



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: Prior year expenditures not shown.

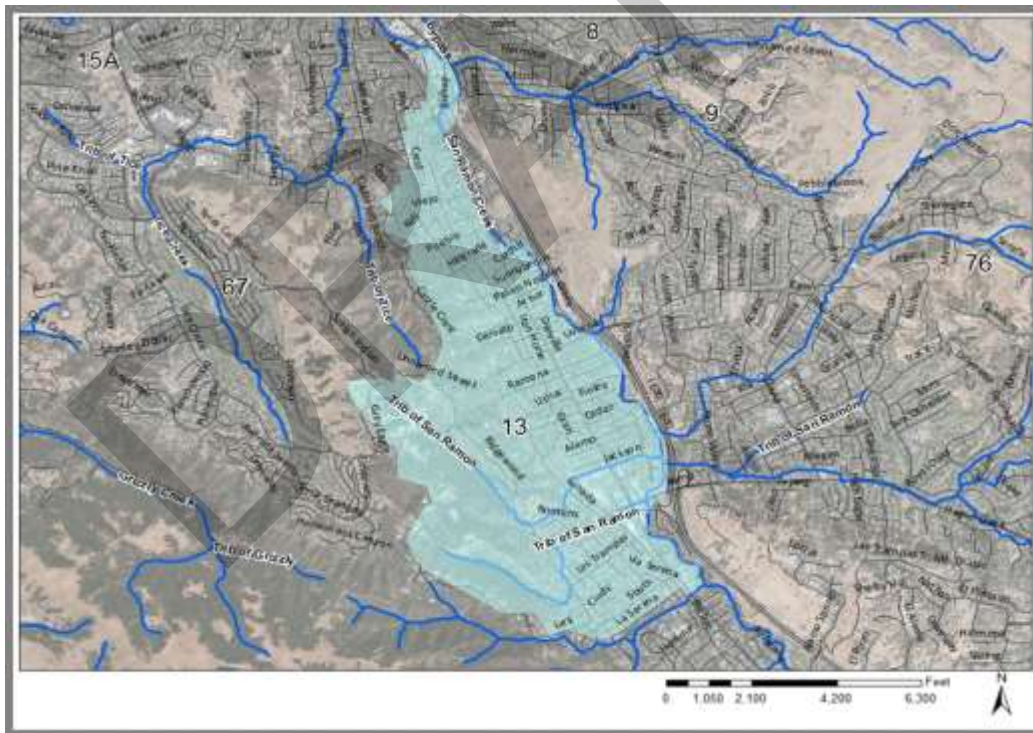
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Update DA 13 Plan for Western Alamo
WORK ORDER: 8303 ID: 114
PROJECT DESCRIPTION: Update the DA13 drainage plan and related costs
PROJECT NEED: The adopted DA13 plan is old, and it does not reflect the current needs of the community. This project would update the plan so it is relevant, current, and ensures DA13 fees and ad valorem revenue are adequate to implement the needed capital projects.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Drainage Area 13 ad-valorem tax and drainage fee funds
TOTAL PROJECT COST: \$174,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 13 | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Alamo



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): No

NOTE: Prior year expenditures not shown.

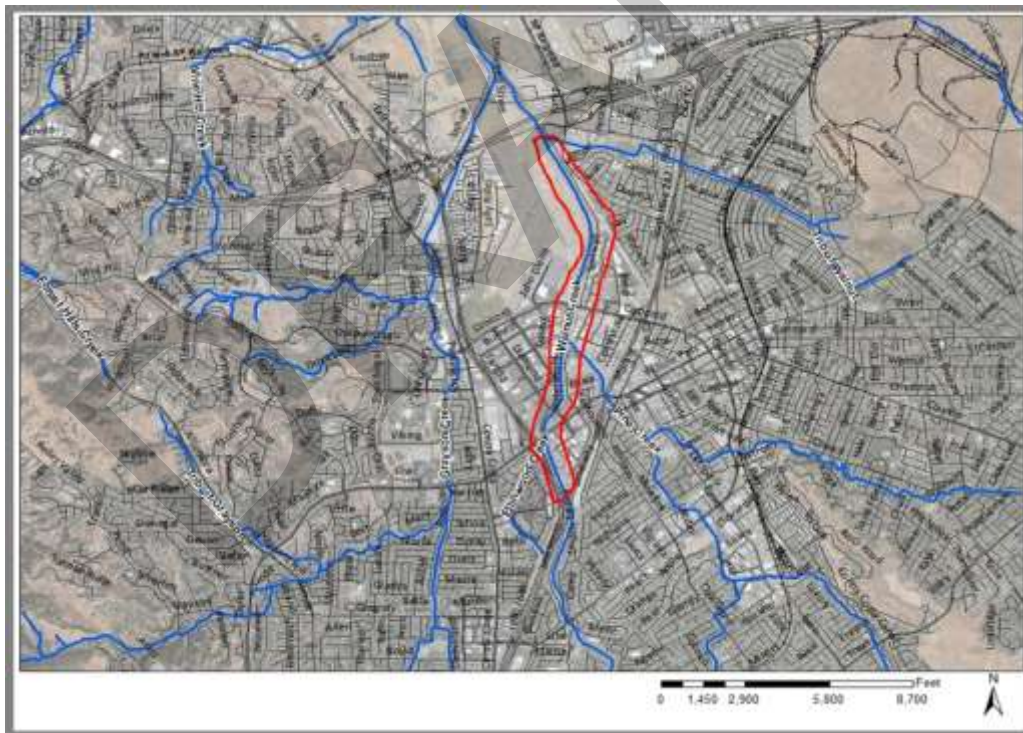
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Walnut Creek Sediment Removal - Clayton Valley Drain to Drop Structure 1
WORK ORDER: 8334 ID: 118
PROJECT DESCRIPTION: Remove accumulated sediment from upland benches in Walnut Creek to restore channel capacity and restore wetlands
PROJECT NEED: Remove accumulated sediment to restore design flood capacity of the channel. Exact areas to be desilted will be determined with a pre-design topographic silt survey.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$4,525,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-------------|-----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$50,000 | \$125,000 | \$4,250,000 | \$100,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$50,000 | \$125,000 | \$4,250,000 | \$100,000 | \$0 | \$0 | \$0 |

LOCATION: Concord, Pleasant Hill



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Effort shared with Grayson desilt (#109)

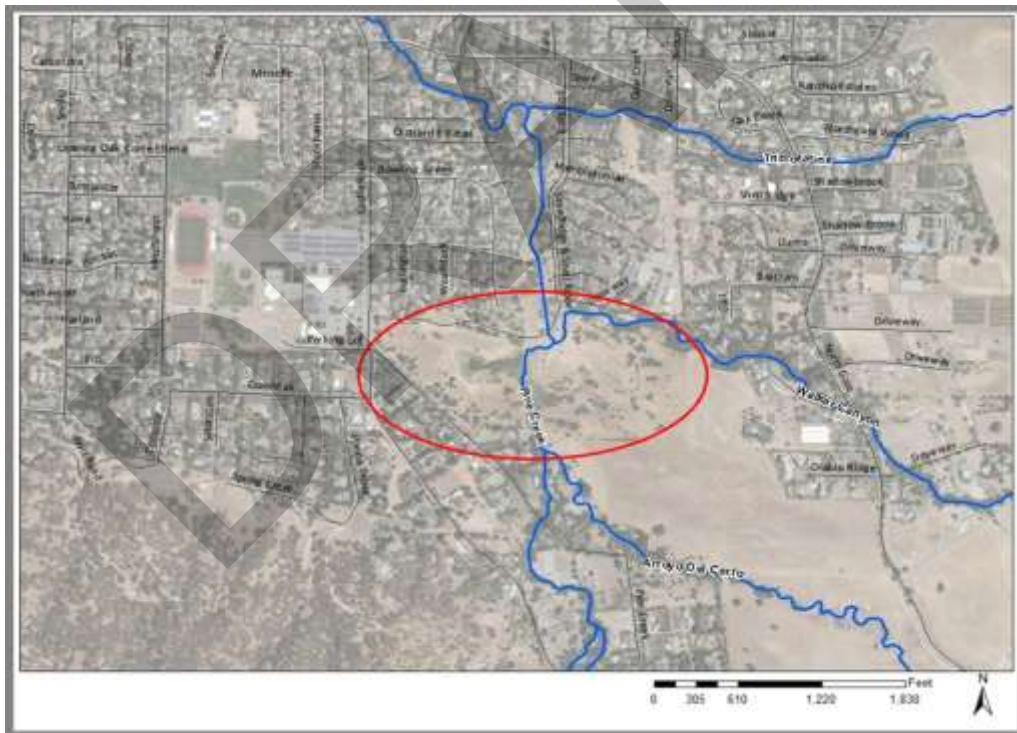
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Kubicek Basin Sediment Removal
WORK ORDER: WO TBD ID: 121
PROJECT DESCRIPTION: Remove sediment and restore habitat to ensure basin continues to function as designed
PROJECT NEED: The Pine Creek Detention Basin -- now known as the Kubicek Basin -- was designed for sediment storage. This sediment needs to be periodically removed to ensure proper functioning of the basin. Sediment has not been removed since the basin was constructed in the 1970s.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$88,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 |

LOCATION: Walnut Creek, Concord



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Prior year expenditures not shown.

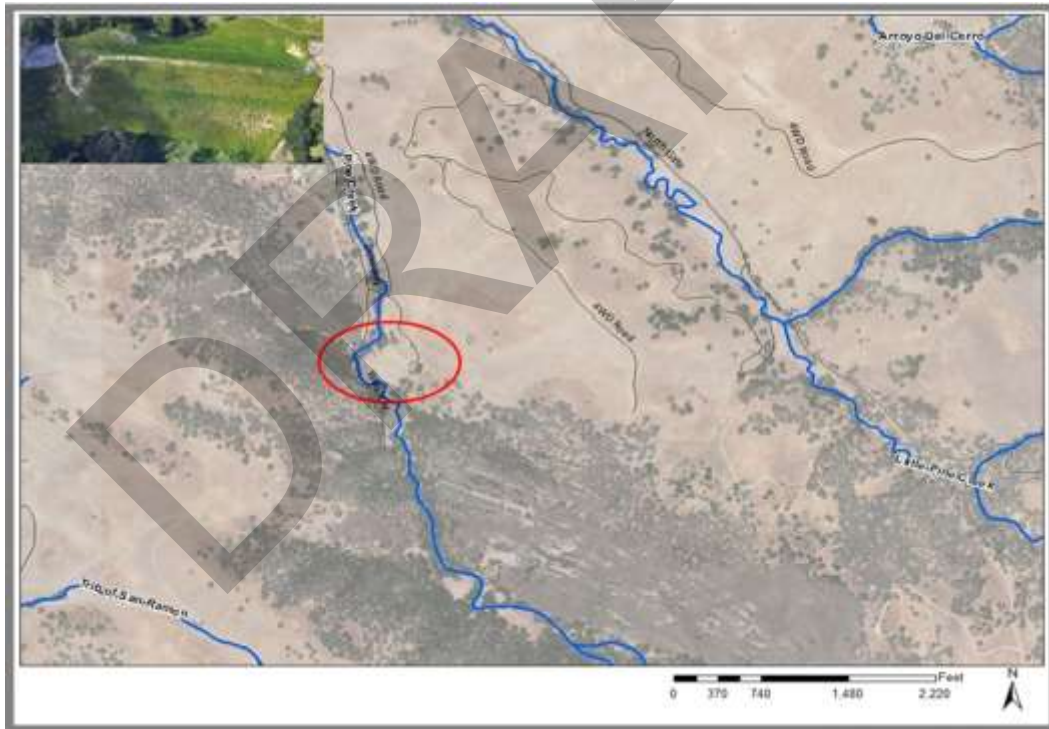
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Pine Creek Dam Seismic Assessment
WORK ORDER: 8346 ID: 122
PROJECT DESCRIPTION: Hire specialized consultant to assess seismic performance of existing dam and recommend retrofit improvements. Two-phase approach: start with hazard assessment, and proceed to more detailed geotechnical analysis if warranted.
PROJECT NEED: This project would identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$300,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|-----------------------|----------|----------|----------|-----------|-----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$110,000 | \$190,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$110,000 | \$190,000 | \$0 | \$0 |

LOCATION: Walnut Creek, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

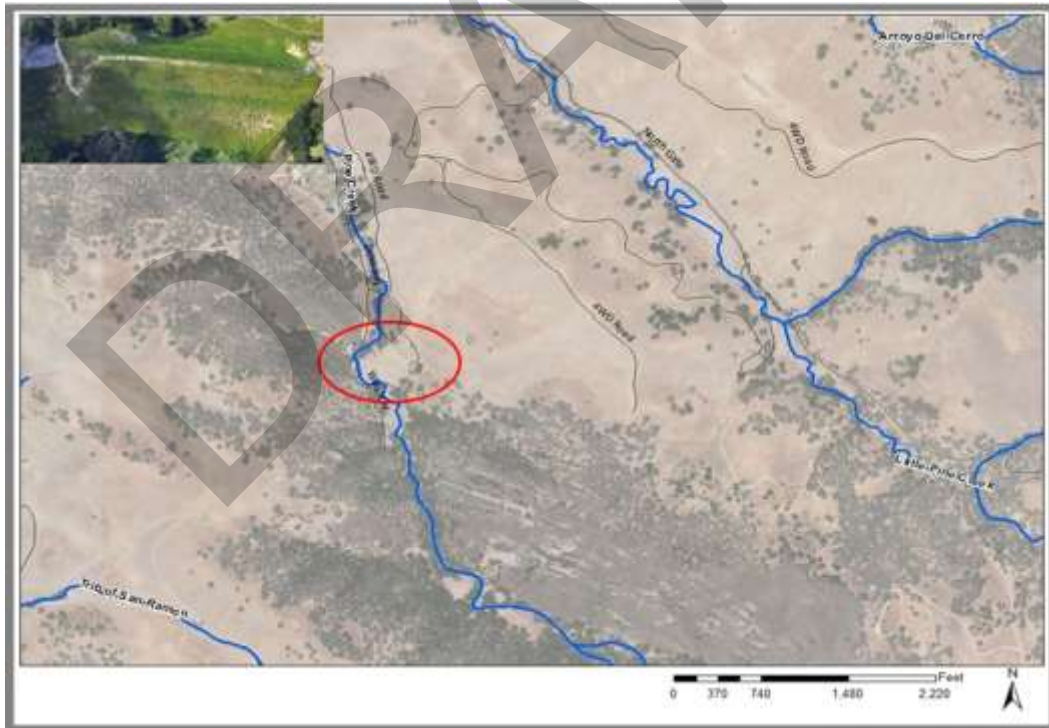
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Pine Creek Reservoir Functional Assessment
WORK ORDER: WO TBD ID: 123
PROJECT DESCRIPTION: Conduct a assessment of the existing Pine Creek Dam to ensure it meets DSOD standards and still provides the proper hydraulic performance. Verify hydrologic design assumptions and compare to current development plans of the watershed. Determine if the downstream Kubicek Basin can hydraulically handle a situation where the Pine Creek Dam is removed and not replaced.
PROJECT NEED: Pine Creek dam is an older facility; need to ensure it meets current safety standards and rehabilitate if needed. This project would cover assessment only, and will be revisited if significant rehabilitation is found to be necessary.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$143,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|-----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$143,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$143,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Walnut Creek, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Assessment only; rehabilitation not included. Seismic evaluation is covered under a separate CIP entry because seismic work will likely be combined with other dams.

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Galindo Creek Improvements
WORK ORDER: WO TBD ID: 127
PROJECT DESCRIPTION: Participate with City of Concord and USACE to construct a stormwater detention basin on Galindo Creek upstream of Ygnacio Valley Road (CSU East Bay Campus). Basin will be created with a modification to the existing headwall.
PROJECT NEED: This project would reduce flood risk to properties in the floodplain between Ygnacio Valley and the start of the concrete channel portion of Galindo Creek in the City of Concord. USACE and Concord have completed a federal reconnaissance study.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Flood Control Zone 3B and the City of Concord
TOTAL PROJECT COST: \$500,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$480,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$40,000 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440,000 |

LOCATION: Concord



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Assume Concord will be the lead agency for CEQA/permits. Expect larger total project with additional funding by other partners. \$500k is max FC Zone 3B contribution.

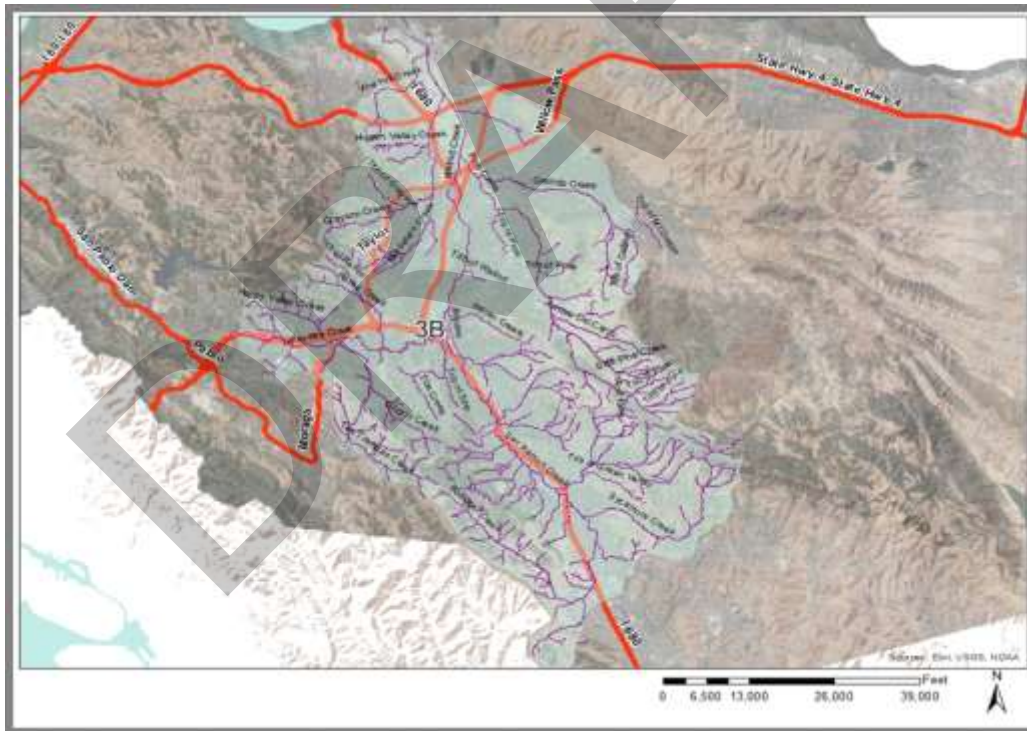
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Flood Control Zone 3B Channels and Structures Conditions Assessment
WORK ORDER: 8353 ID: 130
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: IV & V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$915,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$375,000 | \$400,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$375,000 | \$400,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Pleasant Hill, Walnut Creek, Concord, and unincorporated.



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

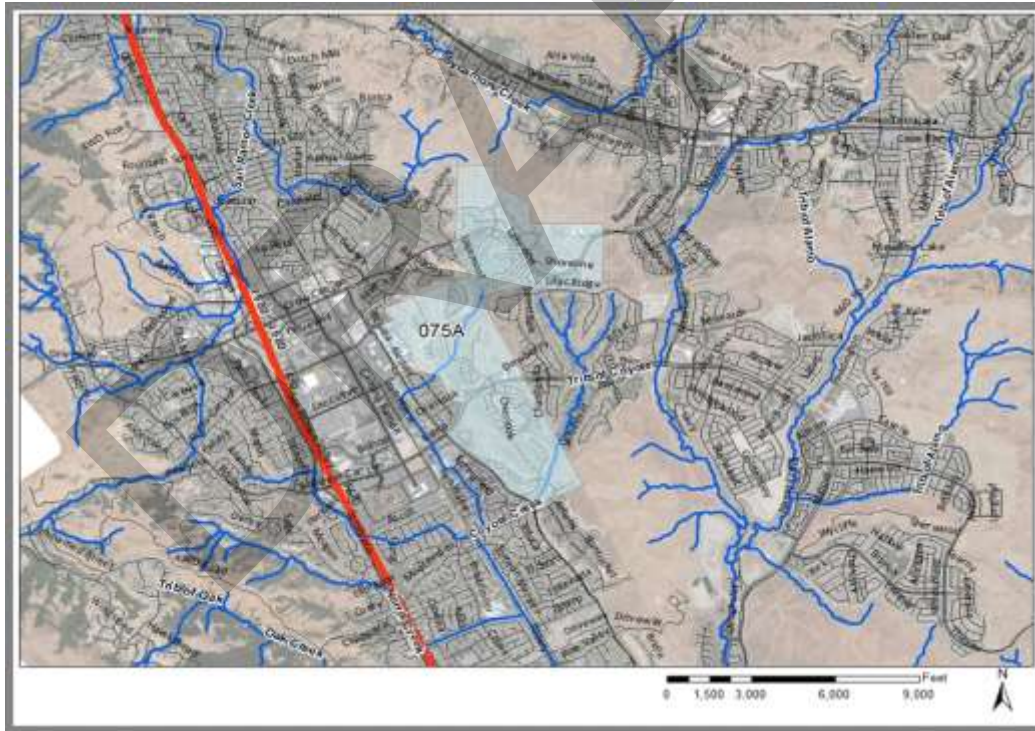
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Canyon Lakes Facilities Conditions Assessment
WORK ORDER: 8361 ID: 132
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): DABA 75A
TOTAL PROJECT COST: \$100,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$10,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 75A | \$10,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: The City of San Ramon



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

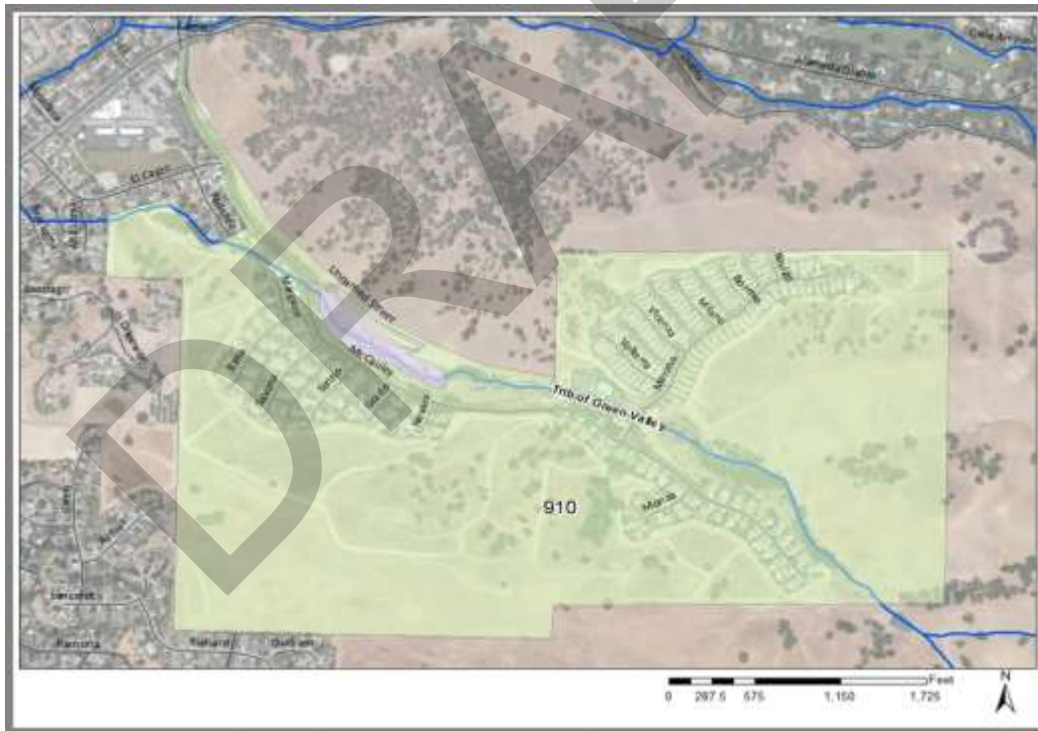
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Rassier Ranch Basin Conditions Assessment
WORK ORDER: 8362 ID: 134
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): DABA 910
TOTAL PROJECT COST: \$26,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 910 | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Danville



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: See #130.

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Shadow Creek Basin Conditions Assessment
WORK ORDER: WO TBD ID: 136
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): DABA 1010A
TOTAL PROJECT COST: \$30,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 1010A | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Blackhawk



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: West Antioch Creek - DA55 Culverts at 10th Street
WORK ORDER: 8399 ID: 202
PROJECT DESCRIPTION: Fund construction of quadruple box culverts on West Antioch Creek at 10th Street by the City of Antioch.
PROJECT NEED: As reported by the City, this section of West Antioch Creek floods annually because of lack of capacity under 10th Street and through the old Ford Dealer. This project would help alleviate this flooding by constructing culverts with sufficient capacity and will connect to the previously widened channel downstream. The improvement of the channel upstream of 10th Street is a separate project in this CIP.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Local Funds (Drainage Area 55, City funds 50%), State Grants (IRWMP Prop 1E: 50%)
TOTAL PROJECT COST: \$1,800,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|-----------|-----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$827,000 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 55 | \$827,000 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: City of Antioch is functional lead. DA55 contribution capped at \$1.8 million per 2012 agreement with Antioch. (Prior year expenditures not shown.)

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Trembath Detention Basin
WORK ORDER: 8532 ID: 207
PROJECT DESCRIPTION: Design and construct Trembath Detention Basin. Trembath Basin is a new facility. Trembath Basin will be regulated by State Division of Dam Safety.
PROJECT NEED: This project is needed to provide flood protection in the lower watershed of East Antioch Creek in accordance with the adopted Drainage Area 56 (DA 56) plan.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Drainage Area 56 (Org 7566)
TOTAL PROJECT COST: \$11,690,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-------------|-----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$90,000 | \$225,000 | \$1,050,000 | \$450,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 56 | \$90,000 | \$225,000 | \$1,050,000 | \$450,000 | \$0 | \$0 | \$0 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: Prior and future year expenditures not shown.

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Lindsey Basin Finalization Tasks & R/W Transfer
WORK ORDER: 8126 ID: 208
PROJECT DESCRIPTION: Develop an Operations & Maintenance manual and convey basin right of way to the City of Antioch for perpetual ownership and maintenance. Generate legal description of property to be conveyed to separate basin from developable remainder parcels.
PROJECT NEED: This is a completed non-regional facility and needs to be conveyed to the local city for ownership and maintenance.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): DA 56 funds (Org 7566)
TOTAL PROJECT COST: \$258,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$11,000 | \$33,000 | \$16,000 | \$6,000 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 56 | \$0 | \$0 | \$11,000 | \$33,000 | \$16,000 | \$6,000 | \$0 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO (predates HCP adoption)

NOTE: Basin substantially completed in 2006 as part of Segment 1 of the SR4 Bypass. Still need to construct spillway across future Slaten Ranch Road. (Prior year expenditures not shown.)

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Develop Revenue Generating Sites at Lindsey Basin
WORK ORDER: WO TBD ID: 209
PROJECT DESCRIPTION: Prepare conceptual plans and a cost estimate for the development of the two District-owned remainder parcels near the Lindsey Basin. Market the parcels to generate maximum long-term revenue for the Drainage Area and / or the District.
PROJECT NEED: The Lindsey Detention Basin was designed for future re-use of spoil disposal sites as revenue-generating development. This project will facilitate this long-planned development. Project timing is a rough estimate; actual development depends on the commercial real estate market.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Drainage Area funds (Org,7566)
TOTAL PROJECT COST: \$593,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|-----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$17,000 | \$17,000 | \$99,000 | \$102,000 | \$102,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 56 | \$0 | \$0 | \$17,000 | \$17,000 | \$99,000 | \$102,000 | \$102,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Future year expenditures not shown.

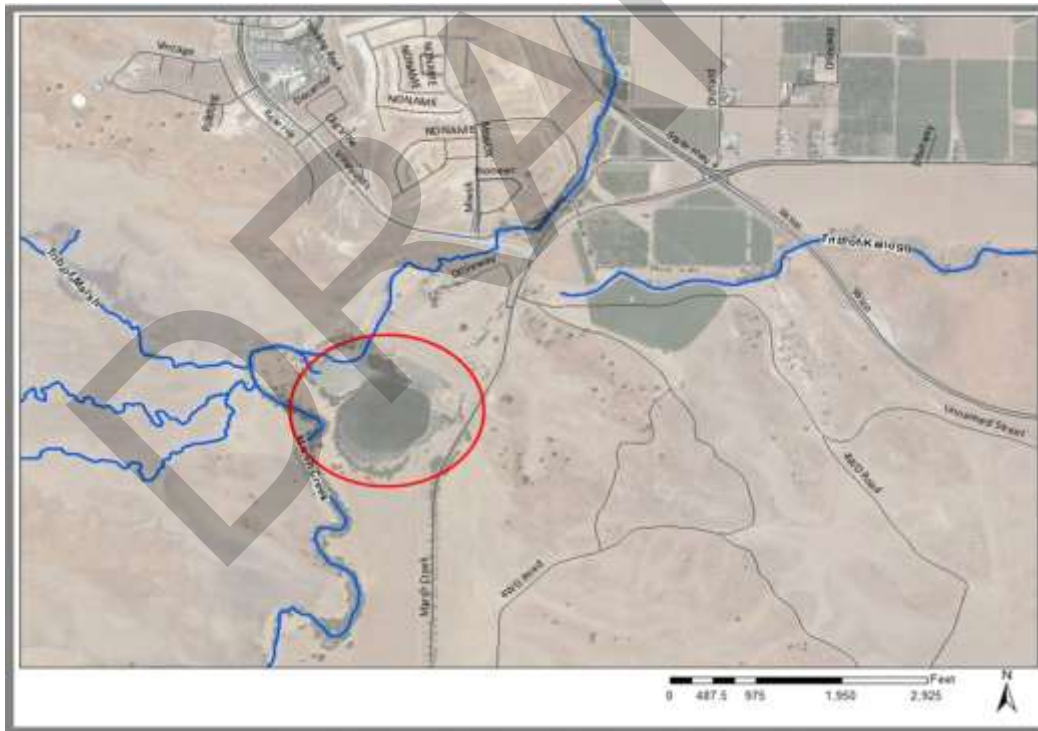
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek Reservoir Seismic Assessment
WORK ORDER: 8355 ID: 210
PROJECT DESCRIPTION: Hire specialized consultant to assess seismic performance of existing dam and recommend retrofit improvements, if needed. Two-phase approach: start with hazard assessment, and proceed to more detailed geotechnical analysis if warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 1
TOTAL PROJECT COST: \$330,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$130,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$0 | \$130,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

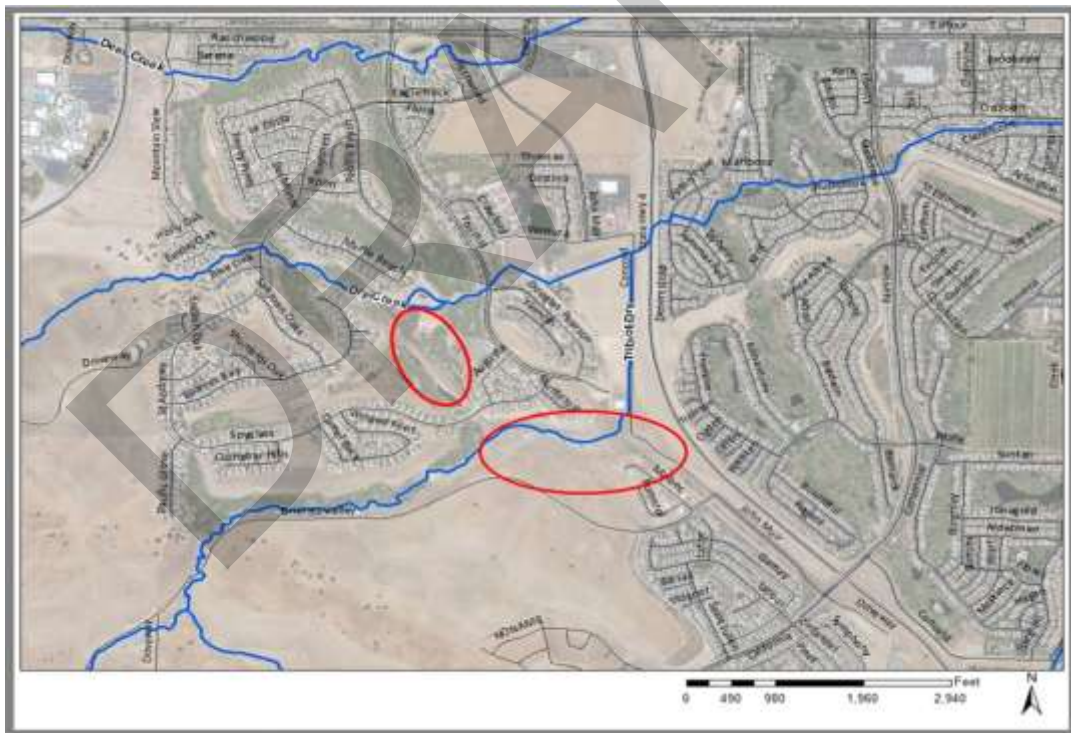
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Dry Creek Reservoir Seismic Assessment
WORK ORDER: WO TBD ID: 211
PROJECT DESCRIPTION: Hire specialized consultant to assess seismic performance of existing dam embankments and recommend retrofit improvements, if needed. Two-phase approach: start with hazard assessment, and proceed to more detailed geotechnical analysis if warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 1
TOTAL PROJECT COST: \$360,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|-----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$210,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$210,000 |

LOCATION: Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Deer Creek Reservoir Seismic Assessment
WORK ORDER: 8355 ID: 212
PROJECT DESCRIPTION: Hire specialized consultant to assess seismic performance of existing dam and recommend retrofit improvements, if needed. Two-phase approach: start with hazard assessment, and proceed to more detailed geotechnical analysis if warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Flood Control Zone 1
TOTAL PROJECT COST: \$200,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$90,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$90,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

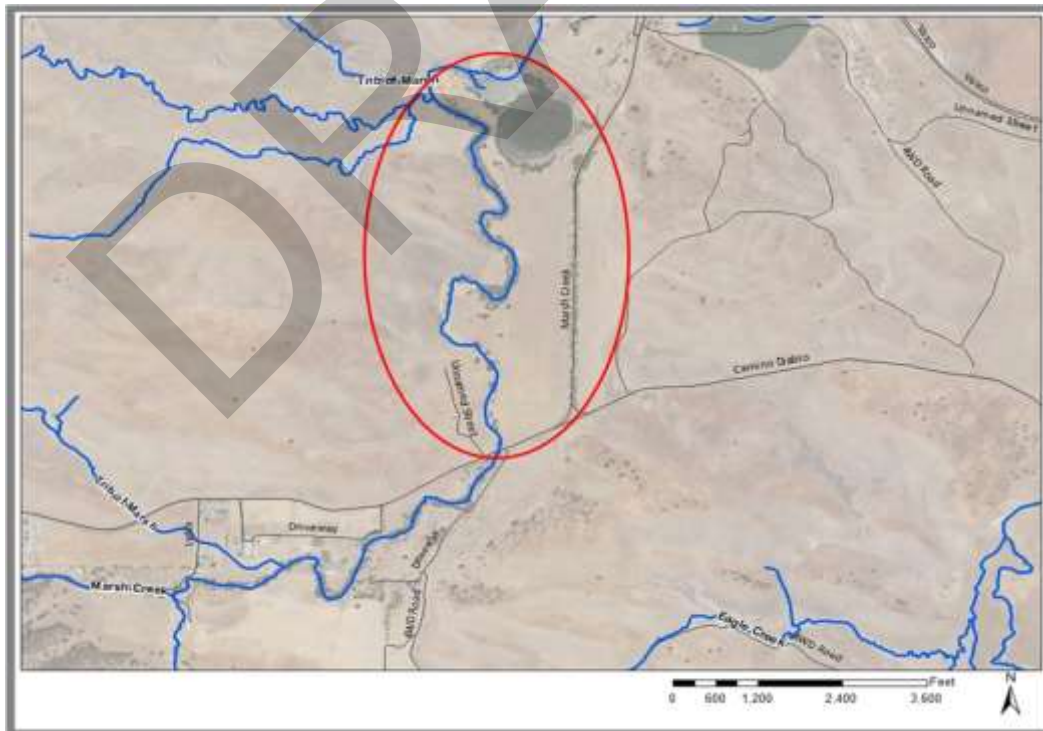
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek Reservoir Capacity and Habitat Restoration
WORK ORDER: 8495 ID: 213
PROJECT DESCRIPTION: Assess reservoir condition and habitat condition of impoundment area. Develop restoration plan that: maintains or improves level of flood protection, improves surrounding habitat, is compatible with surrounding state park uses, deals appropriately with accumulated mercury and accommodates mercury that will arrive at the basin in the next 50 years. After proper approvals and CEQA analysis, implement the preferred alternative.
PROJECT NEED: Marsh Creek Reservoir was constructed in 1964 as a single-purpose facility and has reduced flood risks. Now nearing a half-century of use, the reservoir has poor water quality (impacted by mercury). With the opening of the state park on surrounding lands, there is an increased pressure to allow public access. A comprehensive restoration plan is needed to guide operations of this facility and development of future projects for the next 50 years.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 1, future grant funds
TOTAL PROJECT COST: \$5,500,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|-----------|-----------|-----------|-------------|-----------|
| PROJECT EXPENDITURES: | \$55,521 | \$0 | \$129,000 | \$109,000 | \$468,000 | \$4,480,000 | \$210,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$55,521 | \$0 | \$129,000 | \$109,000 | \$468,000 | \$1,500,000 | \$210,000 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,980,000 | \$0 |

LOCATION: Oakley, Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): Yes

NOTE: Plan implementation may be delayed depending on other priorities for FC Zone 1 funds, (Future year expenditures not shown.)

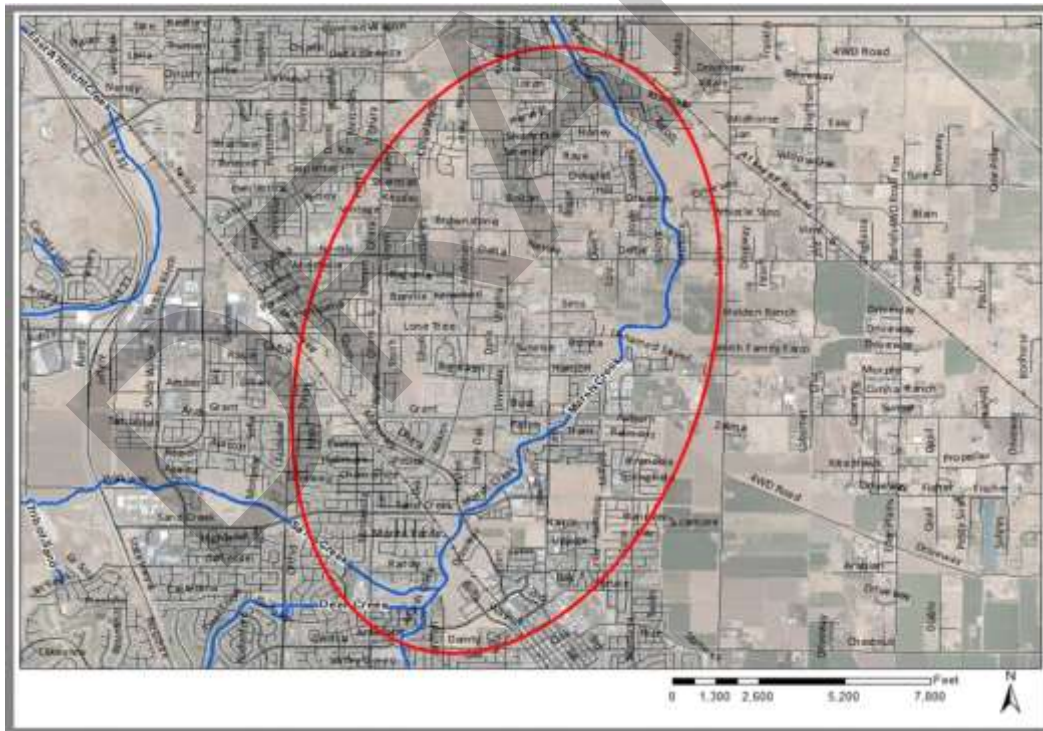
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek Supplemental Capacity
WORK ORDER: WO TBD ID: 215
PROJECT DESCRIPTION: Raise channel banks, levees and construct floodwalls to improve flood protection
PROJECT NEED: A 2010 District study identified the need for additional channel capacity upon ultimate development of the watershed. This project is needed to ensure 100-year storms are contained in the channel without overtopping and flooding adjacent neighborhoods.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Flood Control Zone 1, Drainage Area 130, future grant funds
TOTAL PROJECT COST: \$3,664,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$77,000 | \$578,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 130 | \$0 | \$0 | \$0 | \$0 | \$11,000 | \$77,000 | \$578,000 |

LOCATION: Oakley, Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: See the 2010 study on file to contain 100-year flood flows and contain 50-year flood flows with freeboard. (Future year expenditures not shown.)

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek Widening Between Dainty Avenue and Sand Creek
WORK ORDER: 8466 ID: 216
PROJECT DESCRIPTION: Widen sections of the Marsh Creek Channel to improve peak flood capacity. Reconstruct access roads / trails, and construct a large retaining wall along the left bank
PROJECT NEED: Marsh Creek in this vicinity does not have capacity to contain the 100-year event, or the 50-year event with freeboard. Additional channel capacity is needed. This project is the second phase of the project at Dainty Road (and upstream) that was built in the late 1990s. This project is developed in collaboration with and is part of the larger Three Creeks Parkway Restoration Project.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 1 and Drainage Area 130
TOTAL PROJECT COST: \$2,564,800

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-------------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$52,100 | \$200,000 | \$1,734,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$26,050 | \$100,000 | \$867,000 | \$0 | \$0 | \$0 | \$0 |
| Drainage Area 130 | \$26,050 | \$100,000 | \$867,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Oakley, Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

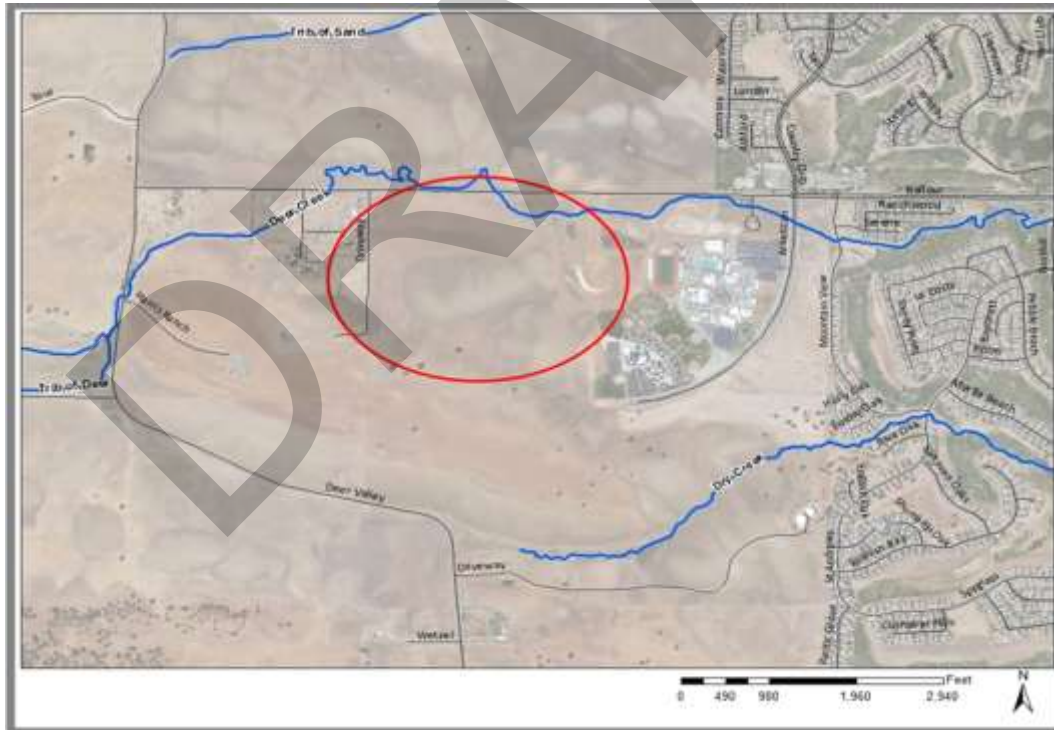
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Deer Creek Reservoir Expansion
WORK ORDER: 8447 ID: 217
PROJECT DESCRIPTION: Excavate the storage area of the existing Deer Creek Reservoir to increase stormwater holding capacity and reduce flood flows downstream
PROJECT NEED: This project would increase storage capacity of Deer Creek Reservoir to protect downstream properties from flooding. Work to date has established that it is more beneficial to expand the future storage volume behind the existing dam by selectively excavating the storage area rather than raising the dam.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Drainage Area 130, possible Flood Control Zone 1
TOTAL PROJECT COST: \$6,072,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$22,000 | \$11,000 | \$66,000 | \$88,000 | \$594,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 130 | \$0 | \$0 | \$22,000 | \$11,000 | \$66,000 | \$88,000 | \$594,000 |

LOCATION: Oakley, Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Deer Creek Reservoir Expansion - R/W Acquisition
WORK ORDER: 8463 ID: 218
PROJECT DESCRIPTION: Acquire additional land rights over area currently encumbered only by a flowage easement. This is needed for expansion of the storage area of the Deer Creek Reservoir, located south of Balfour Road in Brentwood.
PROJECT NEED: Need to retain additional stormwater in Deer Creek Reservoir to protect downstream properties. Instead of raising the dam, the plan is to expand the storage volume behind the existing dam by selectively excavating the storage area. The existing flowage easement is insufficient to do so; need to upgrade flowage easement into a drainage easement.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Drainage Area 130, possible Flood Control Zone 1
TOTAL PROJECT COST: \$214,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|-----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$28,000 | \$149,000 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 130 | \$0 | \$0 | \$0 | \$28,000 | \$149,000 | \$0 | \$0 |

LOCATION: Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): N/A

NOTE:

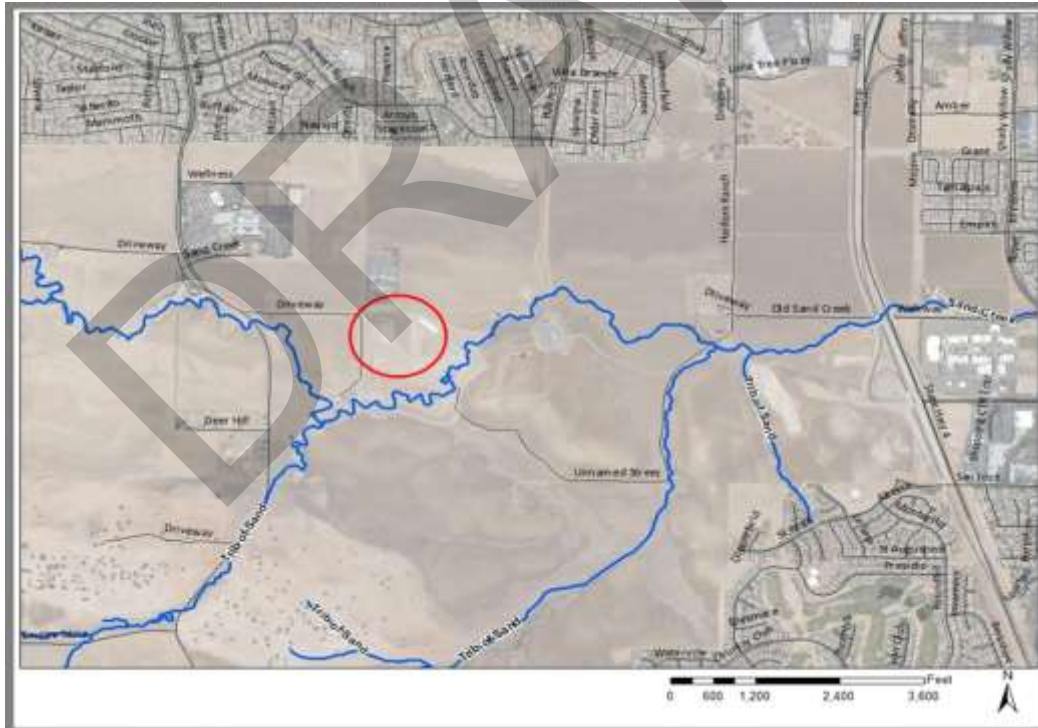
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Upper Sand Creek Basin Surplus Material
WORK ORDER: 8517 ID: 220
PROJECT DESCRIPTION: Coordinate removal of Upper Sand Creek Basin material by others, separate from main USCB contract. Includes material removed in advance of construction as well as material removed post construction. Common customers include contractors, developers and other agencies needing high quality fill material.
PROJECT NEED: Brokering dirt removal in this way typically represents an excellent value (in cost/yard) for the District. Interest in material (and thus cost) is highly dependent on the economy. Each cubic yard of material removed gets the basin incrementally closer to its ultimate volume at a reduced cost per cubic yard.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 2
FUNDING SOURCE(S): DA 130, FC Zone 1
TOTAL PROJECT COST: \$458,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$10,000 | \$72,000 | \$11,000 | \$66,000 | \$11,000 | \$66,000 | \$11,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 130 | \$10,000 | \$72,000 | \$11,000 | \$66,000 | \$11,000 | \$66,000 | \$11,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: Prior and future expenditures not shown.

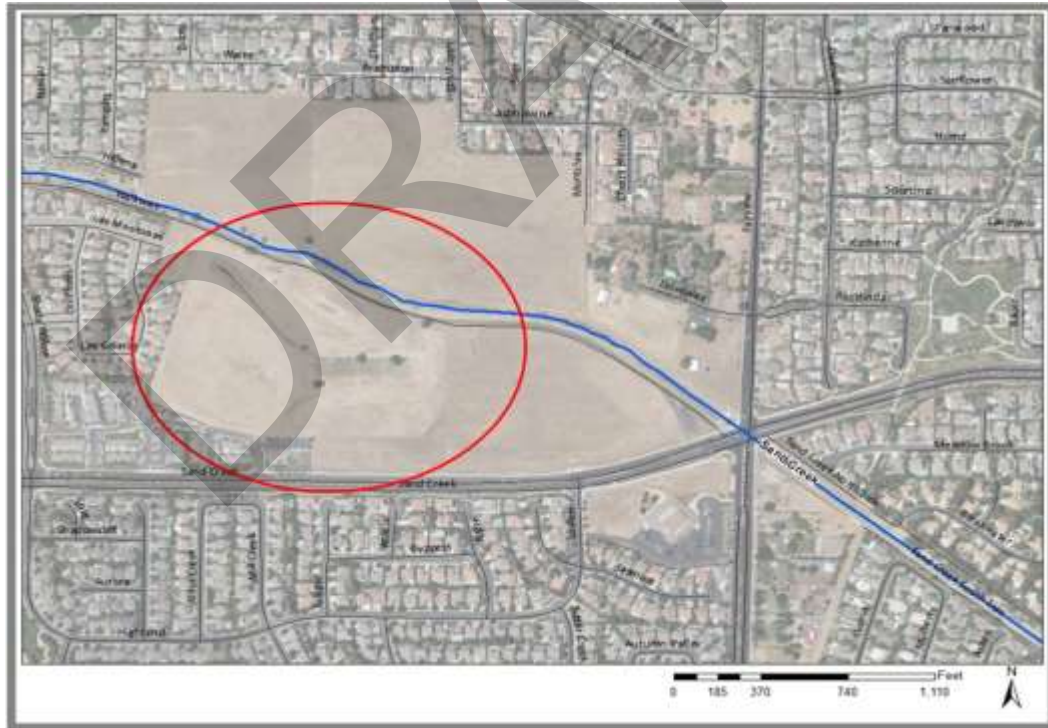
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Lower Sand Creek Basin Construction
WORK ORDER: 8492 ID: 222
PROJECT DESCRIPTION: Construct a 300 ac-ft regional detention basin on Sand Creek. The existing 40 ac-ft basin will be converted into an 300 ac-ft offline basin with new intake structure, primary and emergency spillways, low flow channel and riparian mitigation area.
PROJECT NEED: In conjunction with the Upper Sand Creek Basin, this lower basin will reduce stormwater flows in Sand Creek and in Marsh Creek. With the upper basin in place, the 100 year 12 hour flow rate is 1230 cfs. Once completed, the lower basin will reduce this flow rate to 209 cfs, and provide improved flood protection for Brentwood and Oakley.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Drainage Area 130, possible future Federal, State and local grants, Flood Control Zone 1
TOTAL PROJECT COST: \$7,103,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|-----------|-----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$20,000 | \$20,000 | \$61,000 | \$116,000 | \$583,000 | \$424,000 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 130 | \$0 | \$20,000 | \$20,000 | \$61,000 | \$116,000 | \$583,000 | \$424,000 |

LOCATION: Oakley, Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

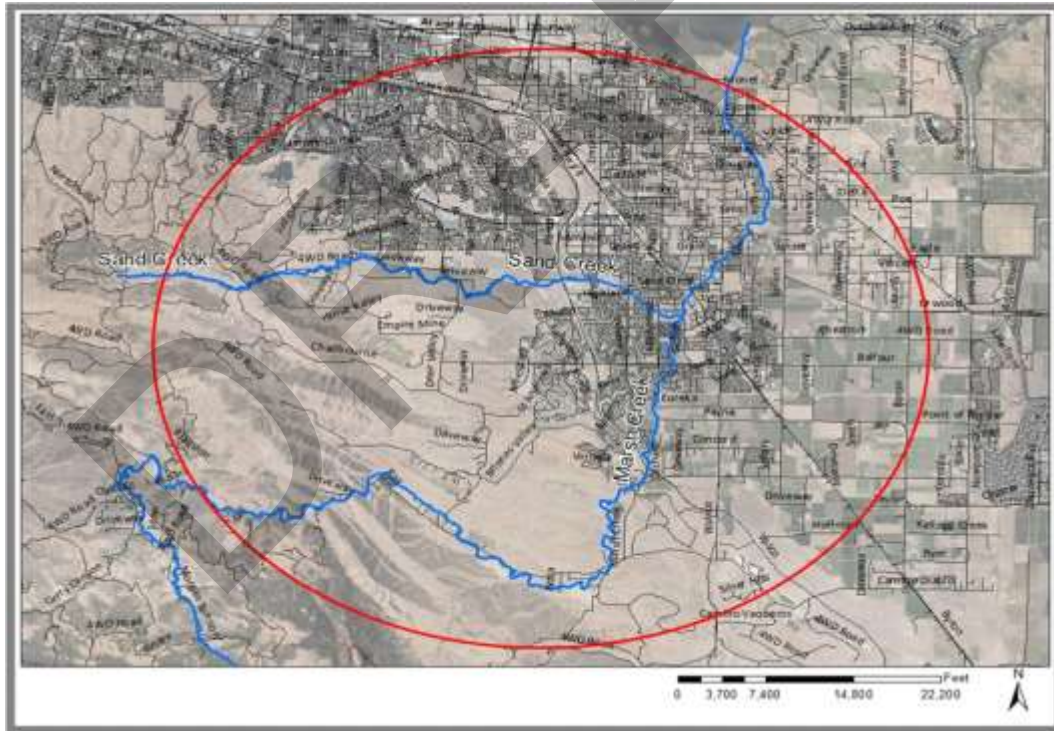
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek and Sand Creek Structures Conditions Assessment
WORK ORDER: 8360 ID: 227
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Flood Control Zone 1
TOTAL PROJECT COST: \$510,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|-----------|-----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$310,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$310,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: The Cities of Brentwood and Oakley



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Kellog Conditions Assessment
WORK ORDER: WO TBD ID: 228
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Need to identify deficiencies and conduct a retrofit plan, if needed.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 1
FUNDING SOURCE(S): Unfunded
TOTAL PROJECT COST: \$23,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Unfunded | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: The Cities of Byron and Discovery Bay



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Marsh Creek Reservoir Emergency Spillway Rehabilitation
WORK ORDER: TBD
PROJECT DESCRIPTION: Improve performance of spillway by extending concrete apron to Marsh Creek
PROJECT NEED: To avoid toe erosion upon use of spill way
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Flood Control Zone 1
TOTAL PROJECT COST: \$1,100,000

ID: 232

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|-----------------------|----------|----------|-----------|-----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$150,000 | \$950,000 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 1 | \$0 | \$0 | \$150,000 | \$950,000 | \$0 | \$0 | \$0 |

LOCATION: Brentwood



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N):

NOTE:

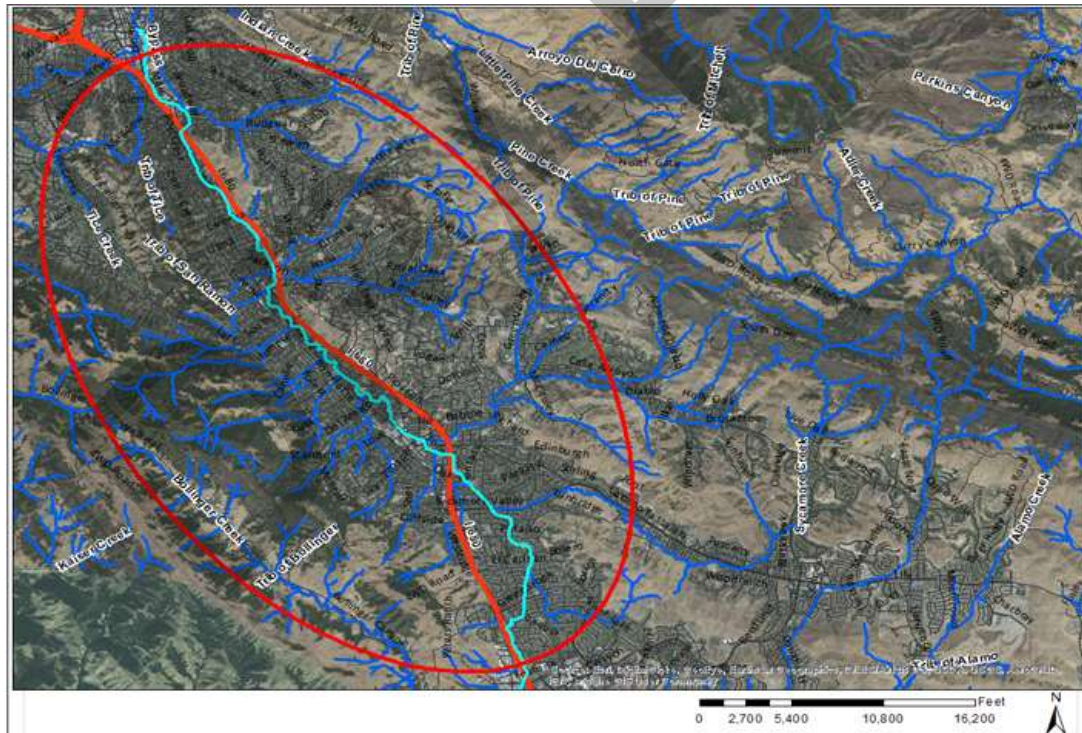
CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: San Ramon Creek Watershed Study
WORK ORDER: 8541 ID: 138
PROJECT DESCRIPTION: The Watershed Planning-Engineering group is studying the hydraulics of San Ramon Creek through the use of HEC-RAS modeling.
PROJECT NEED: The current hydraulics report was created in 1977 and the future hydraulics report will supersede its predecessor.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$90,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$20,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Flood Control Zone 3B | \$20,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

LOCATION: San Ramon



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): N

NOTE: This study is needed to verify the hydraulic performance of the previously improved sections and to gauge the need for future capacity improvements.

CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 13 Line F-1 Storm Drainage in Alamo
WORK ORDER: 8303 ID: 139
PROJECT DESCRIPTION: Construct a drainage line that will connect with the existing drainage network and reduce local flooding issues. The newly created drainage line (Line F-1) will consist of a 30-inch pipe that will run parallel to the Iron Horse Trail Corridor from existing line "F" at Las Trampas Road (1300 ft.), to the intersection of South Avenue. From this point the pipe will extend another 150 ft. to the southwest, to the intersection of South Avenue and La Serena Court (Fig.1). Drainage inlet structures will be placed every 250 feet (as per the County criteria) including: 6 inlets on the Iron Horse Trail, 1 manhole on Las Trampas Road, and 2 inlets in the intersection of South Avenue and La Serena Court.
PROJECT NEED: To address recurring flooding complications at locations along South Avenue; the intersection of South Avenue and Wayland Lane, and the intersection of South Avenue and La Serena Court.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 2
FUNDING SOURCE(S): Drainage Area 13
TOTAL PROJECT COST: \$620,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|------------------------------|----------|-----------|-----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | \$20,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| FUNDING SOURCE(S): | | | | | | | |
| Drainage Area 13 | \$20,000 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 |

LOCATION: Alamo



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): N

NOTE:

Appendix B Unprogrammed Future Projects Details

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Wildcat Creek Habitat Improvements (USACE 1135 Program)
WORK ORDER: 8619 ID: 7
PROJECT DESCRIPTION: Rehabilitate fish ladder, reconfigure and expand sediment basin and improve riparian habitat throughout the limits of the previous Army Corps of Engineers project.
PROJECT NEED: This project is needed to improve flood control protection and wildlife habitat at Wildcat Creek. The fish ladder at Wildcat Creek is inoperative and the sediment basin needs to be expanded. Sediment accumulates underneath riparian vegetation that makes its removal impossible. This has reduced the level of flood control protection and increased maintenance costs. The Corps' 1135 program is intended to address these concerns, but progress is slowed by variable levels of federal funding.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 2
FUNDING SOURCE(S): USACE 1135 Program (75% - \$5M limit)
TOTAL PROJECT COST: \$2,000,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |

LOCATION: Richmond



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: see also <http://www.spn.usace.army.mil/projects/wildcatcreek1135.html>. Local match funding is not secured.

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Wildcat / San Pablo Creeks Phase II
WORK ORDER: WO TBD ID: 9
PROJECT DESCRIPTION: Channel improvements in Wildcat Creek and San Pablo Creek in the City of San Pablo upstream of BNSF railroad tracks
PROJECT NEED: The previous Corps projects stopped at the BNSF railroad. Significant residual flood risk remains in the portions of San Pablo and Wildcat Creeks in the City of San Pablo upstream of the BNSF railroad. This project would consist of the coordination needed with the Corps for expansion of the system upstream.
SUPERVISOR DISTRICT: I
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): City of San Pablo, US Army Corps of Engineers
TOTAL PROJECT COST: \$12,045,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,045,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,045,000 |

LOCATION: San Pablo



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

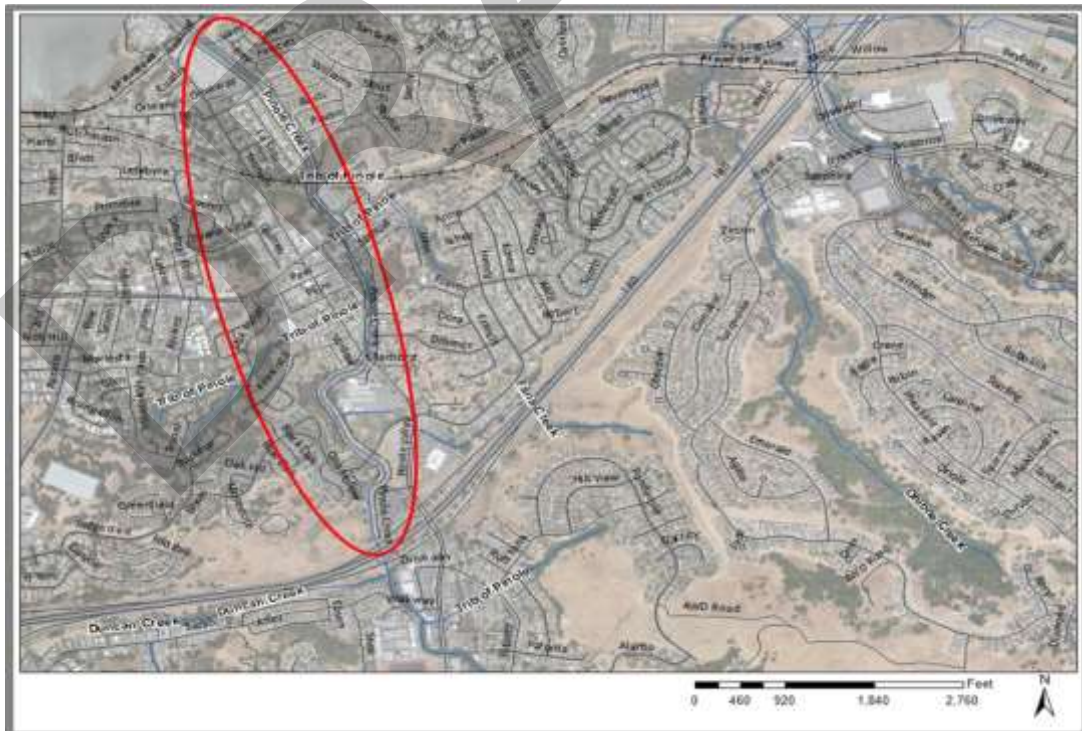
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Pinole Creek Habitat Restoration (1135 Project)
WORK ORDER: 8493 ID: 12
PROJECT DESCRIPTION: Improve riparian habitat throughout the limits of the previous Army Corps of Engineers project. Remove possible fish barriers and improve habitat while preserving and expanding flood conveyance. Work within the USACE 1135 Program to ensure federal participation in this project.
PROJECT NEED: The Pinole Creek USACE project is dated and single purpose. Center for Ecosystem Management and Restoration has identified Pinole Creek as primary steelhead habitat in the west Contra Costa County. Habitat improvements are needed to ensure migrating steelhead pass successfully through the project area to habitat upstream.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): City of Pinole, USACE 1135 Program (75% - \$5M limit)
TOTAL PROJECT COST: \$6,250,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,250,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,250,000 |

LOCATION: Pinole



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

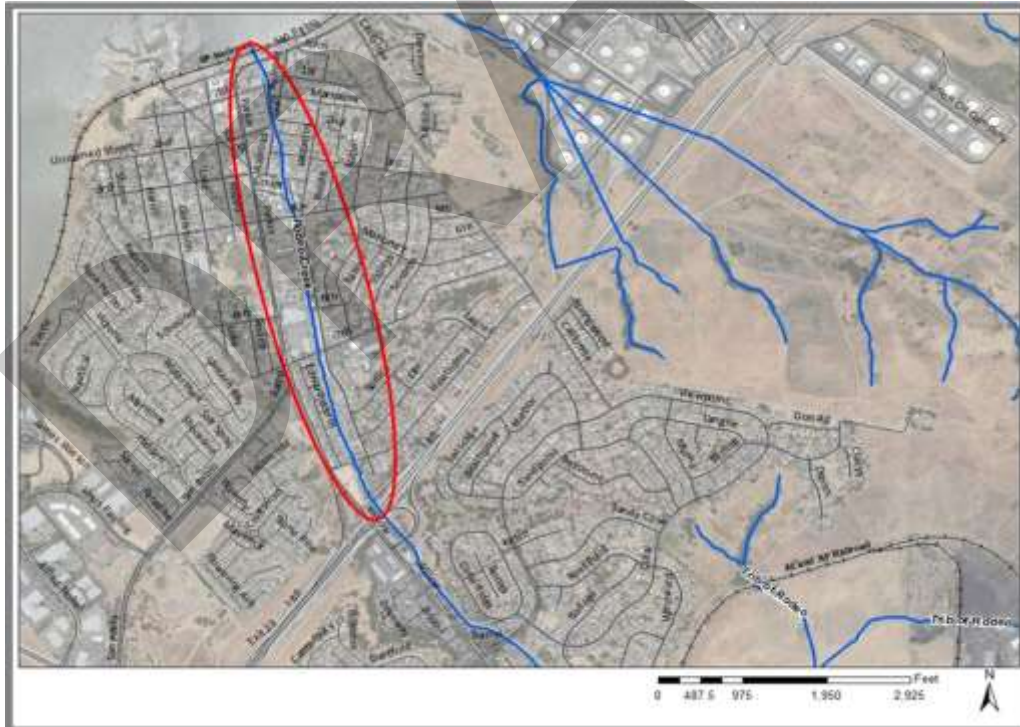
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Sustainable Capacity Improvement at Rodeo Creek
WORK ORDER: WO TBD ID: 17
PROJECT DESCRIPTION: Rehabilitate or replace concrete-lined portion of creek to improve conveyance, restore habitat
PROJECT NEED: Rodeo Creek is a 1960s era USACE channel, is devoid of most habitat, and is difficult to keep desilted, especially in the lowest reach. A new, more sustainable design of the creek is needed, and it has the potential to serve as a catalyst for further revitalization of the adjacent community. This project would also reduce long term dredging costs.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 3
FUNDING SOURCE(S): Unfunded
TOTAL PROJECT COST: \$10,285,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,285,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,285,000 |

LOCATION: Rodeo



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

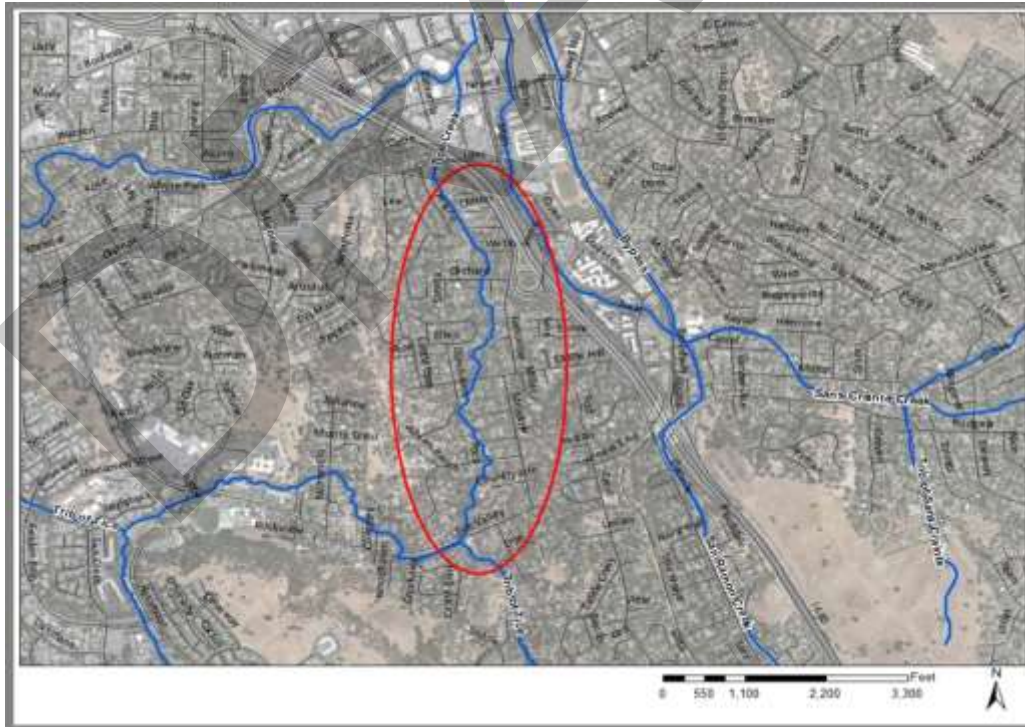
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 67 - Tice Creek Bypass
WORK ORDER: WO TBD ID: 117
PROJECT DESCRIPTION: Construct 66-inch bypass pipe in Tice Valley Boulevard, Meadow Road and Lancaster to provide a bypass for storm flows in Tice Creek
PROJECT NEED: The 2004 completion of the Rossmoor Detention Basin significantly reduced flood risk for this area providing approximately a 20-year level of protection from Tice Creek. This long-planned bypass pipe would provide additional conveyance while allowing Tice Creek to remain in it's natural state.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Grant funds, City of Walnut Creek funds, other funds TBD.
TOTAL PROJECT COST: \$2,481,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,481,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,481,000 |

LOCATION: Walnut Creek, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 33A Concord Boulevard Culvert Replacement
WORK ORDER: WO TBD ID: 120
PROJECT DESCRIPTION: Replace an undersized 60-inch culvert under Concord Blvd with a 117-inch by 79-inch arch culvert
PROJECT NEED: The existing culvert is undersized and stormwater backs up and inundates Concord Blvd. The replacement culvert will be able to pass a 25-year storm event, lessening the risk of flooding on Concord Blvd. This is a cooperative project with the City of Concord. Per the 5-24-2005 JEPA, DA 33A will contribute a maximum of 90% of available funds which is currently approximately \$209k.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Drainage Area 33A funds
TOTAL PROJECT COST: \$297,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$297,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Drainage Area 33A | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$209,779 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,221 |

LOCATION: Concord



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

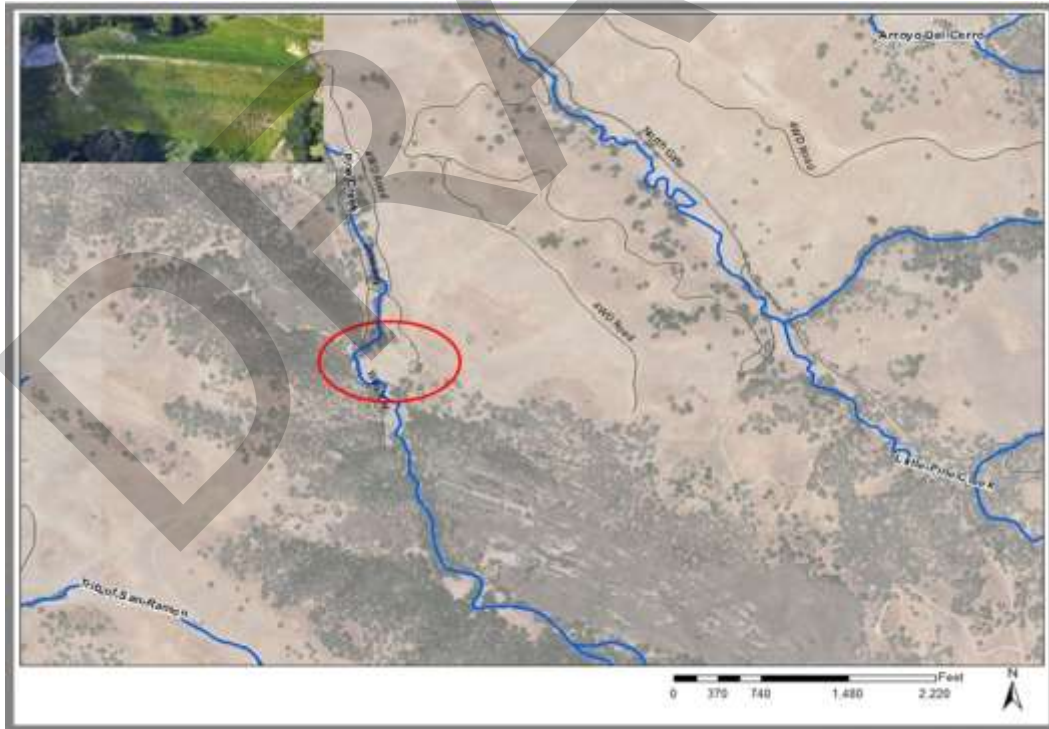
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Pine Creek Reservoir Sediment Removal and Capacity Restoration
WORK ORDER: WO TBD ID: 124
PROJECT DESCRIPTION: Remove accumulated sediment in Pine Creek Reservoir to restore design flood storage capacity. Create wetlands in new reservoir bottom as mitigation of impacts. Rehabilitate primary and emergency spillways to extend design life.
PROJECT NEED: Another CIP project will first perform a functional assessment to verify continued need for reservoir. If found to still be needed, then this project will restore design functionality and extend the design life.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$5,000,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000,000 |

LOCATION: Walnut Creek, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Seismic evaluation is covered under a separate CIP entry because seismic work will likely be combined with other dams.

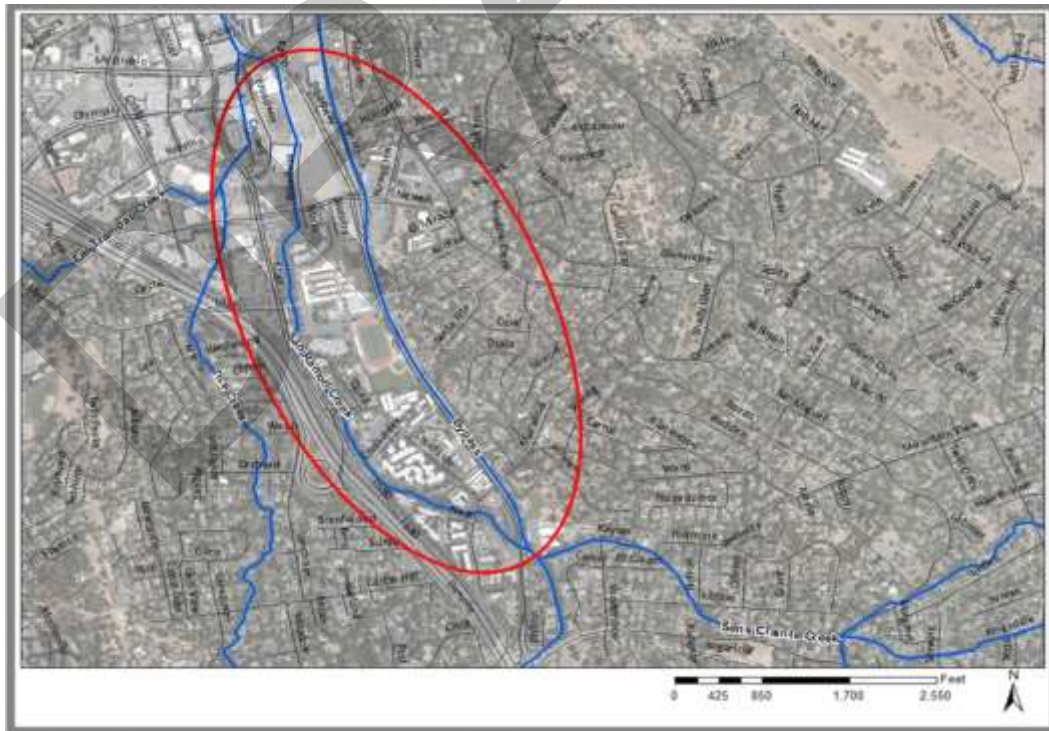
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: San Ramon Creek Sediment Removal near San Ramon Bypass
WORK ORDER: WO TBD ID: 125
PROJECT DESCRIPTION: Desilt San Ramon Creek downstream of the San Ramon Bypass diversion structure in Alamo to the bypass channel at the San Ramon PP Corridor
PROJECT NEED: The San Ramon Creek Bypass Channel has a complex series of weirs allowing both low flows and high flows to continue down San Ramon Creek. Flows between those extremes are bypassed through the bypass system. The grades in San Ramon Creek downstream of the low flow pipe outfall prevent those low flows from passing into San Ramon Creek. This project would allow base flows to remain in the natural channel.
SUPERVISOR DISTRICT: IV
PROGRAM TYPE: system Preservation
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$363,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,000 |

LOCATION: District IV



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

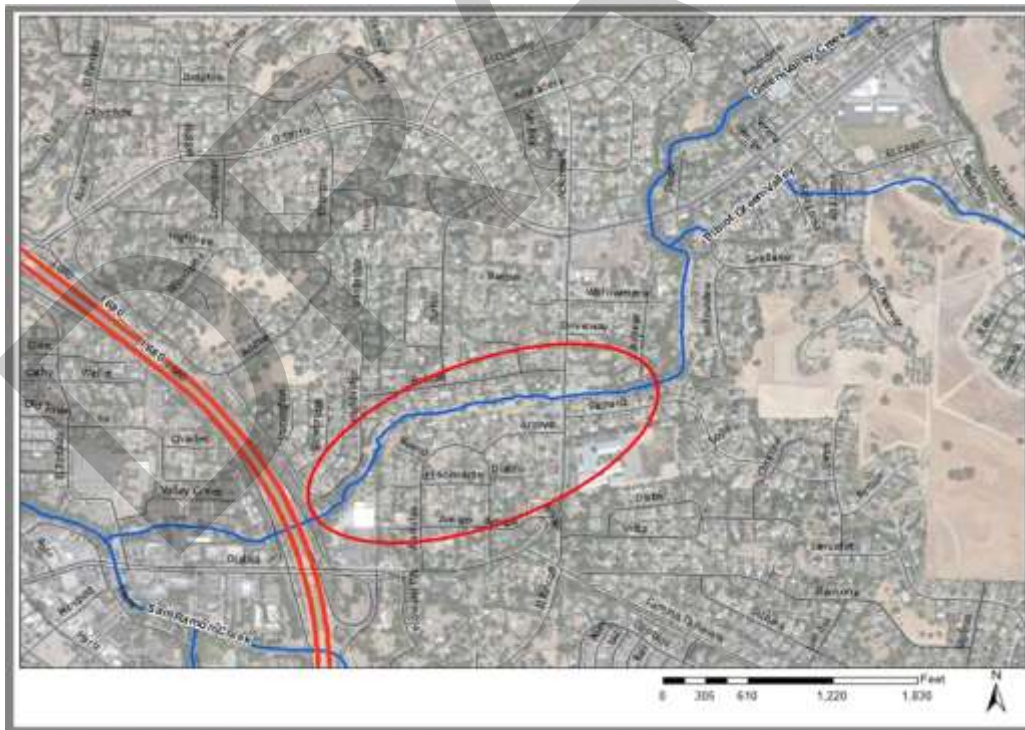
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Green Valley Creek Improvements up to 1st Crossing of Diablo Road
WORK ORDER: WO TBD ID: 128
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: The existing channel is incised and lacks the capacity to pass the 100-year flood event. The project is needed to lower the flood risk to the surrounding neighborhood.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 4
FUNDING SOURCE(S): Flood Control Zone 3B
TOTAL PROJECT COST: \$6,600,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600,000 |

LOCATION: Danville



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Green Valley Creek Improvements Upstream of 2nd Crossing of Diablo Road
WORK ORDER: WO TBD ID: 129
PROJECT DESCRIPTION: Hire specialized consultants to assess conditions of existing facilities. Two-phase approach: start with initial assessment, and proceed to more detailed assessment as warranted.
PROJECT NEED: Green Valley Creek at this location has erosion pressures and capacity issues. Past creek improvements stopped just downstream. This project will improve erosion and capacity conditions.
SUPERVISOR DISTRICT: II
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Flood Control Zone 3B & Town of Danville
TOTAL PROJECT COST: \$2,024,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,804,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Flood Control Zone 3B | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,804,000 |

LOCATION: Danville



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 48B Line A at Port Chicago Highway
WORK ORDER: WO TBD ID: 201
PROJECT DESCRIPTION: Design and Construct 595 LF of 84-inch storm drain crossing Port Chicago Highway near Skipper Drive. This is a portion of DA 48B, Line A.
PROJECT NEED: The existing 60-inch pipe under Port Chicago Highway is undersized and in poor condition. Construction of the replacement 84-inch storm drain will extend the service life of the facility and reduce flood risk for the surrounding community.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Contra Costa County Redevelopment, DA 48B
TOTAL PROJECT COST: \$429,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Drainage Area 48B | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,000 |

LOCATION: Bay Point



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE:

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: West Antioch Creek Improvements - L Street to 10th Street
WORK ORDER: WO TBD ID: 203
PROJECT DESCRIPTION: Design and construct channel improvements from the downstream end of "L" Street Crossing to the upstream end of the 10th Street culverts in conjunction with the City of Antioch
PROJECT NEED: The current channel was constructed only to an interim capacity and currently does not contain a 100-year storm event. Bottlenecks include the UPRR arch culvert and the narrow channel through the fairgrounds. This project will need to be constructed prior to constructing the third 10-foot pipe under Highway 4.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Drainage Area 55, City of Antioch, Grants, developer funds (upon development of the fairgrounds)
TOTAL PROJECT COST: \$4,906,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,906,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,906,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): NO

NOTE: Project needs to proceed before CIP#204.

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: West Antioch Creek Improvements at Highway 4
WORK ORDER: WO TBD ID: 204
PROJECT DESCRIPTION: Complete the storm drain system between "L" Street and Fitzuren Road. Work includes a new headwall downstream of "L" Street, one 8' by 10' box culvert under "L" Street, a single 10' diameter storm drain up to and under Highway 4 to connect to the exiting 10' pipes just north of Fitzuren Road. This results in a complete, triple 10' storm drain system.
PROJECT NEED: Caltrans / CCTA has constructed a second bore under the highway as part of freeway widening in 2015. This CIP project completes the third bore between Fitzuren Road and "L" Street, and should not be constructed until downstream improvements (W. Antioch Creek at 10th Street, and W. Antioch Creek 10th Street to "L" Street) are constructed. See project #203.
SUPERVISOR DISTRICT: III & V
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Drainage Area 55, City of Antioch, Grants
TOTAL PROJECT COST: \$2,200,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|-------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: Project should follow construction of project #203.

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Fitzuren Road Remainder Parcel
WORK ORDER: WO TBD ID: 205
PROJECT DESCRIPTION: Prepare conceptual plans and facilitate development of three District-owned parcels on Fitzuren Road. Market these parcels for a commercial use, such as a restaurant or neighborhood retail.
PROJECT NEED: These parcels were purchased in the 1980s to allow the construction of three large storm drains to carry West Antioch Creek. They were purchased with the intent of developing the unused portion once the storm drains were installed. The storm drain was designed to maximize the unused portion of the parcels and thus maximize the revenue generating potential for the District and DA 55. This project will follow the construction of the final 10' storm drain through the parcel.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Drainage Area 55, Flood Control District
TOTAL PROJECT COST: \$215,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Drainage Area 55 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE: Project should follow construction of project #204.

UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: East Antioch Creek Marsh Restoration
WORK ORDER: WO TBD ID: 206
PROJECT DESCRIPTION: Design and construct marsh and floodplain improvements on East Antioch Creek downstream of Cavallo Road. Includes marina outlet channel (or equivalent), hazardous material clean-up on affected portion of Hickmont site, and three new box culverts under Wilbur Avenue.
PROJECT NEED: Provide flood protection in the lower watershed of East Antioch Creek in accordance with the adopted Drainage Area 56 (DA 56) plan
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): Drainage Area 56
TOTAL PROJECT COST: \$7,585,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,585,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,585,000 |

LOCATION: Antioch



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): Yes

NOTE:

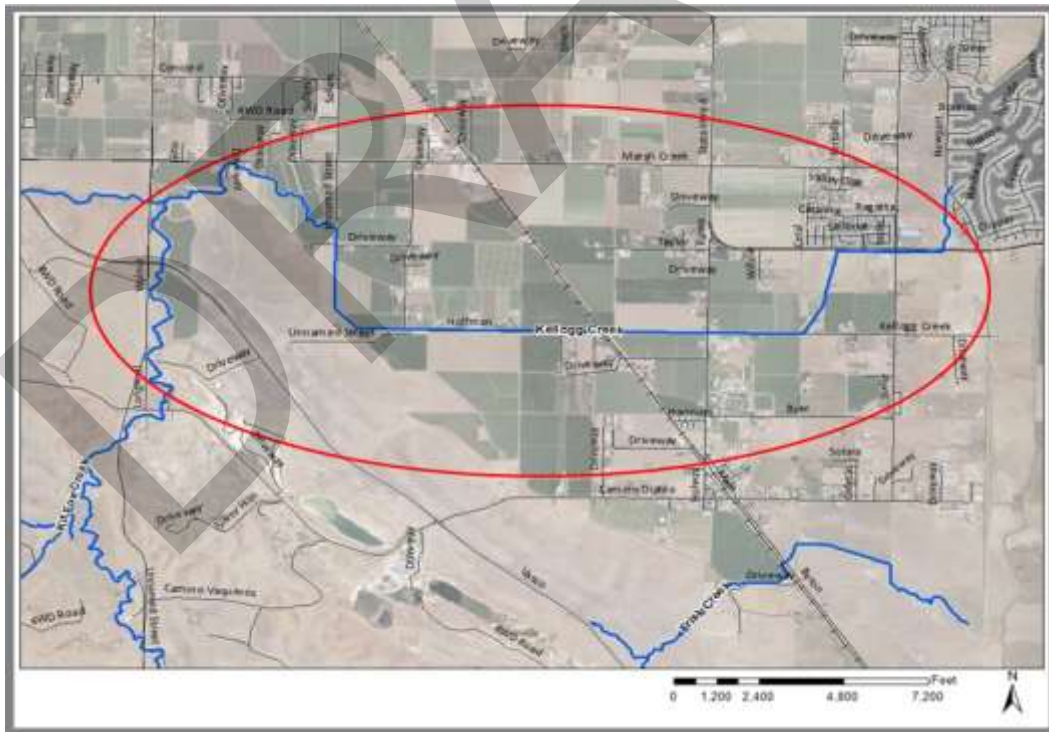
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: DA 109 - Kellogg Creek Project Development
WORK ORDER: TBD ID: 225
PROJECT DESCRIPTION: Re-analyze the Kellogg Creek (Drainage Area 109) Plan and develop projects for future implementation
PROJECT NEED: The current DA 109 plan is conceptual, and while sufficient to collect funds for improvements, the plan lacks the detail to develop and prioritize projects in the watershed. This effort will re-study the DA 109 plan to define specific projects for implementation, rank those projects, and then begin implementation in priority order.
SUPERVISOR DISTRICT: III
PROGRAM TYPE: System Expansion
PROJECT PRIORITY: 5
FUNDING SOURCE(S): DA 109 Funds
TOTAL PROJECT COST: \$270,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | Future |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|-----------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Drainage Area 109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |

LOCATION: Town of Discovery Bay



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N): YES

NOTE:

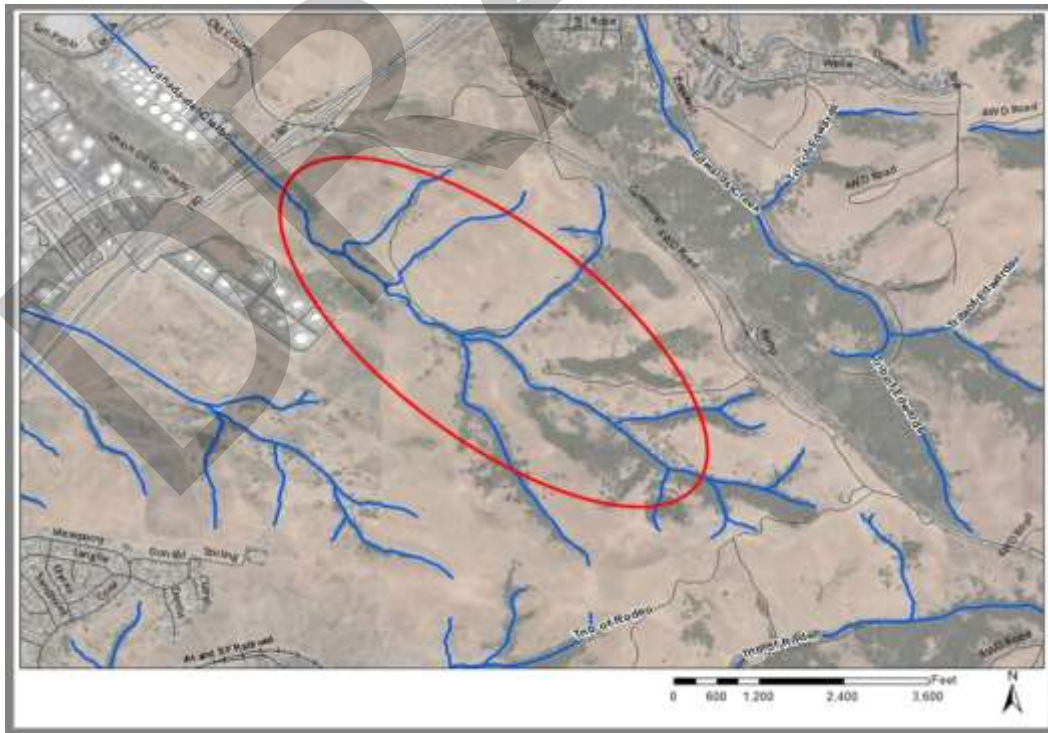
UNPROGRAMMED FUTURE CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT

PROJECT NAME: Canada di Cierbo Habitat Improvement
WORK ORDER: WO TBD ID: 23
PROJECT DESCRIPTION: Create a mitigation bank for County and District mitigation needs. Acquire right of way, develop restoration plan, implement plan and reap benefits.
PROJECT NEED: Public projects often have unavoidable habitat impacts. Often, the remedy is to 'buy in' to a bank which is often located outside of the county. While this provides habitat mitigation, it does little to actually offset the impacts locally. The west part of CCC is underserved for this type of bank. Canada di Cierbo seeks to remedy this and provide quality, local mitigation and habitat improvement.
SUPERVISOR DISTRICT: V
PROGRAM TYPE: System Preservation
PROJECT PRIORITY: 5
FUNDING SOURCE(S): TBD
TOTAL PROJECT COST: \$3,000,000

PLANNED PROJECT EXPENDITURES AND FUNDING SOURCE(S)

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | <u>Future</u> |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PROJECT EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| FUNDING SOURCE(S): | | | | | | | | |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |

LOCATION: Crockett, Unincorporated County



EAST COUNTY HABITAT CONSERVATION PLAN (Y/N):

NOTE:



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 18, 2018

Subject: Claims

RECOMMENDATION(S):

DENY claims filed by Patrick E. Lee, David Tang, Wilber for USAA a subrogee of Lyle Sherman, and Darcy Maupin.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

Patrick E. Lee: Property claim for damage to boat and personal injury claim for emotional distress in the amount of \$1,000,000. Claimant alleges his boat was damaged and he suffered emotional distress during execution of search warrant by DA Investigators.

David Tang: Property claim for damage to bicycle in the amount of \$400. Claimant alleges he was injured when he was struck while riding his bicycle by a County employee.

Wilber for USAA a subrogee of Lyle Sherman: Property claim for damage to vehicle in the amount of \$2,282.94. Claimant insurer alleges damage to insured's car as a result of a motor vehicle accident with a County employee.

Darcy Maupin – Personal injury claim by employee of the Contra Costa County Fire Protection District for harassment and retaliation in the amount of \$1,000,000. Claimant alleges she was sexually harassed by a supervisor.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Scott Selby
925.335.1400

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: Honoring the Life and Memory of Dr. Steven Wolfe who founded RotaCare Concord

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Colleen Isenberg,
925-521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/475

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/475

honoring the memory of Dr. Steven F. Wolfe, founder of RotaCare Concord.

Whereas, Dr. Wolfe was Born and raised in Bronx, New York and he graduated from the University of Wisconsin School of Medicine and Public Health and Received his Medical Degree and Cardio Vascular Surgery Certification; and

Whereas, in 1974 he moved to Contra Costa County; and

Whereas, Dr. Wolfe established the first heart surgery program at Mt Diablo Medical Center, which would later become John Muir Hospital; and

Whereas, he practiced medicine for 30 years, specializing in Thoracic & Cardiac Surgery; and

Whereas, Dr. Wolfe served as Chairman of multiple hospital committees and boards including the American Heart Association, California, Symphony, Reutlinger Community and Anka Behavioral Health, Inc. and

Whereas, in 2009 one of his proudest accomplishments was creating RotaCare Concord, which officially opened its doors on September 24th as the first RotaCare clinic in Contra Costa County; and

Whereas, initially the clinic used the John Muir Health System's Medical Truck; and

Whereas, the RotaCare Concord Free Medical Clinic provided key medical services free-of-charge for the uninsured and underinsured adult population in Contra Costa County; and

Whereas, it is the only Medical Mobile clinic in the RotaCare Bay Area Family of clinics; and

Whereas, Dr. Wolfe led the growth, fundraising, volunteer recruitment, and support of medical professionals during his time working with RotaCare Concord; and

Whereas, Dr. Wolfe served as President of Rotary Club of Concord from 2009 to 2010 and served on the RotaCare Bay Area, Inc. as a Board Member from 2011 to 2016; and

Whereas, in 2010, the Contra Costa County Board of Supervisor Recognized Dr. Wolfe for his commitment to improving the health of the residents of Contra Costa County; and

Whereas, in 2012 to 2013, Dr. Wolfe and the Rotary Club of Concord spearheaded the fundraising drive to design and purchase a mobile clinic specifically for RotaCare

Concord, which is now being dedicated in his memory.

Now, Therefore, Be It Resolved that the Contra Costa County Board of Supervisors honors the memory of Dr. Steven F. Wolfe and his lifetime of work to improve the healthcare and well-being of all the residents of Contra Costa County.

KAREN MITCHOFF
Chair, District IV Supervisor

JOHN GIOIA
District I Supervisor

CANDACE ANDERSEN
District II Supervisor

DIANE BURGIS
District III Supervisor

FEDERAL D. GLOVER
District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Candace Andersen, District II Supervisor
Date: September 18, 2018

Subject: Resolution recognizing September 16 - 22, 2018 as Falls Prevention Awareness Week

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lauri Byers, (925)
957-8860

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.
2018/472

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/472

recognizing September 16 - 22, 2018 as Falls Prevention Awareness Week.

WHEREAS, nearly 176,000 people, or 15.3% percent of Contra Costa County's 1,147,439 population are age 65 or older; and

WHEREAS, each year nationally, one in every four adults age 65 and older falls; and falls are the leading cause of injury death among seniors; and every 19 minutes, an older adult dies from a fall; and

WHEREAS, falls are the most common cause of nonfatal injuries and hospital admissions for trauma, causing injuries such as hip fractures and head traumas; and fall-related injury is one of the 20 most expensive medical conditions; and

WHEREAS, according to a 2010, report, almost half (49.3%) of Contra Costa County's unintentional injury hospitalizations occurred among residents 65 years and older; and over three-quarters (75.9%) of these hospitalizations were due to falls; and

WHEREAS, county residents 65 years and older had the highest unintentional injury hospitalizations in the county due to falls, followed by motor vehicle traffic accidents (13.5%) and poisonings (7.5%); and

WHEREAS, falling and the fear of falling, can lead to depression, isolation, diminished mobility, and loss of functional independence; and

WHEREAS, concentrated efforts are being made in Contra Costa County by the Fall Prevention Coalition to reduce falls and fall related injuries using multi-faceted interventions; and

WHEREAS, by Senate Concurrent Resolution SCR 77 of May 28, 2008 declares the first week of fall each year as Falls Prevention Awareness Week in California, and the Federal Safety of Seniors Act of 2007 calls for the expansion of public health programs, educational outreach, and research activities related to fall prevention.

Now, Therefore, Be It Resolved that the Board of Supervisors of Contra Costa County does hereby proclaim the week of September 16 to September 22, 2018, as "FALLS PREVENTION AWARENESS WEEK" in Contra Costa County and calls upon our citizens and interested groups to observe the week with appropriate activities that promote awareness of fall prevention.

KAREN MITCHOFF

Chair, District IV Supervisor

JOHN GIOIA

District I Supervisor

CANDACE ANDERSEN

District II Supervisor

DIANE BURGIS

District III Supervisor

FEDERAL D. GLOVER

District V Supervisor

I hereby certify that this is a true and correct copy of an
action taken
and entered on the minutes of the Board of Supervisors on
the date
shown.

ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: Recognizing Poll Worker Appreciation Week in Contra Costa County

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Colleen Isenberg,
925-521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/480

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/480

Recognizing Poll Worker Appreciation Week in Contra Costa County

Contra Costa County Elections Division has 269 polling locations around the county;
and

WHEREAS, the Elections Division relies on more than 2,000 trained volunteers to
open and close the polls on Election Day; and

WHEREAS, these poll workers play a critical role in ensuring polls are accessible,
that voters are treated fairly, are given the correct materials to vote and can cast their
ballot with confidence; and

WHEREAS, poll workers safeguard the rights of every registered voter as they make
their voices heard in the governance of the county, the state, the county, the cities and
special districts; and

WHEREAS, poll worker volunteers are the guardians of our country's electoral
system and our democratic heritage; and

WHEREAS, these individuals are often the face that the public associates with the
County process; and

WHEREAS, the poll workers are the heroes that continue to make it possible for our
county and country to be able to choose our leaders and the laws that we follow as a
society.

that the members of the Contra Costa County Board of Supervisors recognize the hard work of those
Contra Costa residents for volunteering as poll workers. We honor their civic service; and BE IT
FURTHER RESOLVED, that the Board of Supervisors encourages all civic-minded citizens to volunteer as
poll workers in Contra Costa County for the 2018 Statewide General Election and the future.

KAREN MITCHOFF
Chair, District IV Supervisor

JOHN GIOIA
District I Supervisor

CANDACE ANDERSEN
District II Supervisor

DIANE BURGIS
District III Supervisor

FEDERAL D. GLOVER
District V Supervisor

I hereby certify that this is a true and correct copy of an
action taken
and entered on the minutes of the Board of Supervisors on
the date
shown.

ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Diane Burgis, District III Supervisor
Date: September 18, 2018

Subject: Recognition of the Opening of the New Brentwood Library

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

David J. Twa, County Administrator and Clerk of the Board of Supervisors

Contact: Alicia Nuchols,
925-252-4500

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/486

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/486

Recognizing the City of Brentwood, the Contra Costa County Library, the Brentwood Library Foundation, and the Friends of the Brentwood Library upon the opening of the New Brentwood Library.

WHEREAS, the new Brentwood Library is a successful collaboration between the City of Brentwood, the Contra Costa County Library, the Brentwood Library Foundation and the Friends of the Brentwood Library; and

WHEREAS, construction of the new Brentwood Library was funded by the City of Brentwood and grants and donations raised by the Brentwood Library Foundation; and

WHEREAS, the Brentwood Library Foundation raised \$510,825 for the new library and also raised funds for furnishings, technology and public art; and

WHEREAS, the Friends of the Brentwood Library have a long history of supporting quality library service, have been involved in planning for the new Brentwood Library and successfully raised funds for the opening day collection; and

WHEREAS, the Contra Costa County Library funds 35 weekly hours of library services, collections, programs and technology and the City of Brentwood funds an additional 21 weekly open hours; and

WHEREAS, the new Brentwood Library will feature an additional 15,000 square feet of resources, meeting rooms, study rooms and state of the art technology; and

WHEREAS, the new library features large spaces for children and teens, including an early literacy area; and

WHEREAS, the new Brentwood Library will feature WiFi, in-library use of laptops and new furnishings to support improved connectivity for mobile devices; and

WHEREAS, the new Brentwood Library will feature a Makerspace, in which residents can use a 3D printer, sewing machines, and a variety of arts and crafts; and

WHEREAS, every day, public libraries open minds, enrich lives, bring communities together and serve as places for education, cultural exchange, recreation and relaxation for people of all ages and walks of life.

Now, Therefore, Be It Resolved that the Board of Supervisors of Contra Costa County does hereby honor and congratulate the City of Brentwood, the Contra Costa County Library, the Brentwood Library Foundation, and the Friends of the Brentwood Library on the occasion of the grand opening of the new Brentwood Library on September 29, 2018.

KAREN MITCHOFF

Chair, District IV Supervisor

JOHN GIOIA

District I Supervisor

CANDACE ANDERSEN

District II Supervisor

DIANE BURGIS

District III Supervisor

FEDERAL D. GLOVER

District V Supervisor

I hereby certify that this is a true and correct copy of an
action taken
and entered on the minutes of the Board of Supervisors on
the date
shown.

ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: ADOPT Resolution recognizing Sustainable Contra Costa (SCOCO)'s Tenth Anniversary and their tenth Leadership in Sustainability Awards Gala

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lisa Chow, (925)
521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.
2018/494

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/494

Sustainable Contra Costa (SCOCO)'s Tenth Anniversary, as well as their tenth Leadership in Sustainability Awards Gala.

WHEREAS, Sustainable Contra Costa is a community of citizens, educators, innovators, and organizations that have worked together since 2008 to inspire healthy, connected and regenerative communities for all; and

WHEREAS, Sustainable Contra Costa helps thousands of people each year learn to live more sustainably and engage in actions and projects that save water and energy, reduce waste, grow food, and build resilient communities; and

WHEREAS, Sustainable Contra Costa is a trusted partner of businesses, governments, educators and community groups in Contra Costa County, achieving mutual sustainability goals; and

WHEREAS, Sustainable Contra Costa is a leader in promoting and supporting sustainable solutions; and

WHEREAS, Sustainable Contra Costa is an influential player in building a strong and successful sustainability movement in the greater Contra Costa County region; and

WHEREAS, Sustainable Contra Costa is a connector of regional collective efforts to assure a healthy, happy and sustainable present and future for everyone; and

WHEREAS, the Leadership in Sustainability Awards Gala has honored 74 individuals and organizations that demonstrate outstanding commitment and leadership in practicing and promoting sustainability; and

WHEREAS, the Community Resilience Challenge East Bay has engaged and inspired 8,729 people to take 48,310 actions to save water, conserve energy, grow food, reduce waste and build community since 2012; and

WHEREAS, this collective action honors people-powered, low-cost, high-impact solutions that create healthier, localized, resilient food systems and economies.

NOW, THEREFORE BE IT RESOLVED that the Contra Costa County Board of Supervisors does hereby recognize Sustainable Contra Costa's tenth anniversary and their tenth annual Leadership in Sustainability Awards Gala.

KAREN MITCHOFF

Chair, District IV Supervisor

JOHN GIOIA

CANDACE ANDERSEN

District I Supervisor

DIANE BURGIS
District III Supervisor

District II Supervisor

FEDERAL D. GLOVER
District V Supervisor

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ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: ADOPT Resolution recognizing Robert Sewell as the 2018 Labor Leader of the Year

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lisa Chow, (925)
521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/496

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/496

Robert Sewell as the 2018 Labor Leader of the Year.

WHEREAS, Life-long Contra Costa resident Robert Sewell attended Richmond Unified Schools, graduating high school in June 1977 and beginning his journey as a plumber and labor leader; and
WHEREAS, Bob began his proud career as a plumber with Lescure Company and in July 1979 he joined Plumbers and Steamfitters UA Local 159; and
WHEREAS, Bob completed his apprenticeship in June 1984 and became a journeyman. His first apprenticeship was with Antioch Plumbing, but he soon returned to Lescure Company and spent the next 18 years as a Foreman, General Foreman and then Field Superintendent; and
WHEREAS, Bob ran many jobs over the years such as the Concord Police Station, Martinez/Richmond/Walnut Creek Kaiser, Alhambra High School and Hercules Bio-Rad, to name just a few; and
WHEREAS, an active Union member, Bob served on many committees and taught classes to Local 159 journeyman and apprentices; and
WHEREAS, asked by then-Business Manager, Kelly Anschutz, to become a teacher for Local 159, Bob taught Medical Gas installation to the journeyman from 1989 to 2002. He also taught backflow testing from 1994 to 2002; and
WHEREAS, in 1997, he attended the United Association Instructor Training Program in Ann Arbor, Michigan, and graduated in 2001. With the UA Training, Bob taught Steam, Heating and Cooling, to the Local 159 apprentices; and
WHEREAS, Bob was bound for leadership within his Local and his first officer position was on the Building Fund Committee where he served from 1986 to 2002. He also served on the Local 159 Credit Union Supervisory Committee from 1994 to 2004, and was elected to the Executive Board from 1992 to 2001; and
WHEREAS, Bob has served as the Apprentice Coordinator since 2011; and
WHEREAS, in 2001, Bob was elected to become Vice President and in 2002, he was elected as the Assistant Business Manager/Financial Secretary Treasurer. In 2016, Bob was elected to the office of Business Manager; and
WHEREAS, in addition to serving his Local, Bob has been the Recording Secretary of the Building Trades Council since 2009. He has served on the West Contra Costa Unified School District Bond Oversight Committee for 2 terms. Bob became a member of IAPMO (International Association of Plumbing and Mechanical Officials) in 2002 where he has now served on the Plumbing and Mechanical Technical Committee since 2016; and
WHEREAS, he has negotiated numerous contracts and Project Labor Agreements, which have provided prevailing wage jobs and apprenticeship opportunities for local residents and veterans; and
WHEREAS, Bob lives in Hercules with his wife Valerie of 40 years. He is a proud father of his 2 adult sons, Jason and Eric.

Now, Therefore, Be It Resolved that the Board of Supervisors of Contra Costa County does hereby honor and congratulate Robert Sewell as the 2018 Labor Leader of the Year.

KAREN MITCHOFF
Chair, District IV Supervisor

JOHN GIOIA
District I Supervisor

CANDACE ANDERSEN
District II Supervisor

DIANE BURGIS
District III Supervisor

FEDERAL D. GLOVER
District V Supervisor

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ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: ADOPT Resolution recognizing Laphonza Butler for receiving The Frances Perkins Award

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

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ATTESTED: September 18, 2018

Contact: Lisa Chow, (925)
521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/497

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/497

Recognizing Laphonza Butler for receiving the Frances Perkins Award

WHEREAS, Laphonza Butler serves the 325,000 members of SEIU 2015, their clients and their families as a fierce warrior for the “dignity, respect and economic security of all people”; and

WHEREAS, after graduating Jackson State University, Butler organized health care and service workers in Wisconsin, Connecticut, Pennsylvania and Maryland, arriving in Los Angeles in 2001 to take the helm of SEIU 6434. Rising to the union’s presidency was followed in 2013 with Butler’s election as president of SEIU State Council; and

WHEREAS, as SEIU State Council President, Laphonza Butler led the “Raise the Wage” the fight for a \$15 minimum wage; and

WHEREAS, in addition to her role leading one of the largest unions in California - with more than 6,000 members in Contra Costa alone - Butler serves as a Vice President of SEIU International; and

WHEREAS, in 2016 she represented her union, and all of California, at the Democratic National Convention as a brilliant speaker. Butler works to improve the lives of all working women and their families through her service as a Board Member for the National Children’s Defense Fund and the Bay Area Economic Council Institute, is a fellow for the MIT Community Innovators Lab, and formerly was Director for the Board of Governors of the Los Angeles branch of the Federal Reserve System; and

WHEREAS, in August 2017, Governor Jerry Brown appointed Laphonza Butler to the University of California Board of Regents; and

WHEREAS, in Butler’s own words: *“The members of SEIU 2015 believe that in order for unions to be relevant in the 21st century they must become broader and more inclusive movements that fight for a justice agenda that advocates for the dignity, respect, and economic security for all people. Our members have the same dreams, hopes, and optimism for a prosperous future that every worker has. We want the ability to breathe clean air and drink clean water, the right to join a union, and to build a life full of dignity and hope - where people look beyond the color of our skin or the language that we speak.”*

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Contra Costa County does hereby honor and congratulate Laphonza Butler for receiving the Frances Perkins Award.

KAREN MITCHOFF

Chair, District IV Supervisor

JOHN GIOIA

District I Supervisor

CANDACE ANDERSEN

District II Supervisor

DIANE BURGIS

District III Supervisor

FEDERAL D. GLOVER

District V Supervisor

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ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: ADOPT Resolution recognizing the Women of Steel for receiving The Frances Perkins Award

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

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ATTESTED: September 18, 2018

Contact: Lisa Chow, (925)
521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/498

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/498

Recognizing the Women of Steel for receiving the Frances Perkins Award

WHEREAS, the Women of United Steel Workers Local 5 work triple-time on the jobsite, in their union and in the community to build power for working women through the USW Constitutional and By-Laws mandated Women of Steel caucus; and WHEREAS, founded by USW 5 Secretary Treasurer Raylynn McIntire, and Trustees Janice Wood and Mike Hall, Women of Steel support and advocate for women working in refineries and manufacturing, develop leaders on the job and in their union, and encourage community building; and WHEREAS, Women of Steel led the campaign at the refineries for the improvement of safety clothing. They also conduct safety trainings, financial literacy, health trainings, and others for USW members, other unions and the community. Women of Steel have supported picket lines throughout Contra Costa County; and WHEREAS, they are best known for the veterans' project that has supported veterans at the Martinez VA Hospital with new clothing, toiletries, entertainment devices and vouchers and hot meal delivery for the past seven years.

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors of Contra Costa County does hereby honor and congratulate the Women of Steel for receiving the Frances Perkins Award.

KAREN MITCHOFF

Chair, District IV Supervisor

JOHN GIOIA

District I Supervisor

CANDACE ANDERSEN

District II Supervisor

DIANE BURGIS

District III Supervisor

FEDERAL D. GLOVER

District V Supervisor

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ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 18, 2018

Subject: ADOPT Resolution recognizing the Alliance for Californians for Community Empowerment for receiving The Frances Perkins Award

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

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ATTESTED: September 18, 2018

Contact: Lisa Chow, (925)
521-7100

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

ATTACHMENTS

Resolution No.

2018/499

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2018/499

Recognizing the Alliance of Californians for Community Empowerment (ACCE) for receiving the Frances Perkins Award

WHEREAS, the Alliance of Californians for Community Empowerment (ACCE) Action is a grassroots, member-led, statewide community organization comprising more than 10,000 low- and moderate income people of color fighting for equitable policies and programs that improve our communities and create a brighter future; and

WHEREAS, since 2010, Contra Costa ACCE and ACEE ACTION have been serious about their commitment to ground-up organizing, member-by-member, block-by-block, neighborhood by neighborhood, to build a strong peoples' movement that creates transformative community change; and

WHEREAS, with active organizing campaigns in Richmond, Rodeo, Bay Point, Pittsburg, and Concord, local neighborhood chapters and issue committees, led by ACCE Action member leaders, meet regularly to strategize and plan campaigns; and

WHEREAS, central to this work is the belief that there is power in numbers and in collective action – ACCE Action members and their allies frequently “take to the streets” with rallies, town halls, and other actions to make their voices heard; and

WHEREAS, at coalition tables across the region, ACCE members bring the brain, heart, soul, and muscle to protect workers, tenants, and immigrants; and

WHEREAS, ACCE has successfully won affordable housing and rent control and just-cause eviction measures, advocated for parks, open space, recreational programs, transit services, speed bumps and cross walks, creating healthier and safer communities; and

WHEREAS, ACCE's partnerships with unions, the Labor Council, other community-based organizations have led to victories for affordable and accessible health care for low-income, immigrant communities, and criminal justice reform, to name but a few.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Contra Costa County does hereby honor and congratulate the Alliance of Californians for Community Empowerment for receiving the Frances Perkins Award.

KAREN MITCHOFF
Chair, District IV Supervisor

JOHN GIOIA
District I Supervisor

CANDACE ANDERSEN
District II Supervisor

DIANE BURGIS
District III Supervisor

FEDERAL D. GLOVER
District V Supervisor

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ATTESTED: September 18, 2018

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 18, 2018

Subject: Consider a Position of Support for Proposition 11 on the November 6, 2018 Ballot

RECOMMENDATION(S):

CONSIDER adopting a position of "Support" on Proposition 11, Requires Private-Sector Emergency Ambulance Employees to Remain On-Call During Work Breaks. Eliminates Certain Employer Liability. Initiative Statute, as recommended by Supervisor Gioia.

FISCAL IMPACT:

The Legislative Analyst's Office provides the following:

"The fiscal effects of this measure would depend on how state courts interpret its provisions and other legal issues. The measure's fiscal effects would depend specifically on (1) whether the *Augustus* decision (which requires that breaks be off-duty) applies to emergency medical personnel in the same way that it applies to private security guards and (2) whether the courts validate the measure's provision that seeks to limit any pending legal liability related to on-call breaks. In addition to legal uncertainties, the measure's fiscal effects also depend on the responses of ambulance providers and local governments to the measure. Below, we discuss the measure's major fiscal effects based on the following assumptions: (1) the *Augustus* decision will apply to EMTs and paramedics in the absence of this measure, and (2) the measure successfully limits pending legal costs.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

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ATTESTED: September 18, 2018

Contact: L. DeLaney,
925-335-1097

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

FISCAL IMPACT: (CONT'D)

Much Lower Private Ambulance Provider Costs Than Costs of Complying With Augustus. Operating more ambulances in order to provide off-duty breaks, as required by *Augustus*, represents a substantial new cost to providers—potentially in excess of \$100 million annually. Under the measure's requirement that EMTs and paramedics remain on-call during breaks, however, providers would not face these new costs. In this way, the measure has the effect of providing large savings to providers. Offsetting these savings to some degree, the measure requires ambulance providers to ensure more accommodating schedules for on-call meal breaks, which in many cases will require providers to operate somewhat more ambulances in an area. This would result in some new costs. On net, we believe the measure's meal and rest break provisions would result in savings in the high tens of millions of dollars annually to ambulance providers. **Some New Costs to Ambulance Providers to Provide Training and Mental Health Services.** Private ambulance providers that do not currently offer training and mental health services at the levels required under this measure would pay new costs for providing those benefits. Employers would also be required to pay EMTs and paramedics their regular hourly wage while employees attend trainings or counseling. These provisions would likely result in new costs in the low tens of millions of dollars annually to ambulance providers. **Lower Net Overall Costs to Private Ambulance Providers.** The measure's requirement that EMTs and paramedics remain on-call throughout their shifts would result in large savings to private ambulance providers relative to the costs of providing off-duty breaks under *Augustus*. These savings would be offset somewhat by new costs associated with providing training and mental health services. On net, we believe the measure would result in savings in the tens of millions of dollars annually to ambulance providers. **Lower Net Local Government Costs Due to Lower Net Ambulance Costs.** As discussed above, we assume that short-term increases or decreases in industry costs are primarily accounted for in contract bids submitted to EMS agencies for ambulance services. We therefore expect the measure to result in net savings to local governments in the tens of millions of dollars annually that result from lower ambulance provider net costs reflected in agency contracts with these providers. **Summary of Fiscal Effects.** This measure would have the following major fiscal effect:

- Local government net savings likely in the tens of millions of dollars annually due to lower emergency ambulance contract costs."

BACKGROUND:

At its August 13, 2018 meeting, the Legislation Committee did not vote on recommending a position for Proposition 11 on the November 6, 2018 ballot. Supervisor Gioia, however, is recommending that the Board of Supervisors consider adopting a position of "Support" on Proposition 11, [Requires Private-Sector Emergency Ambulance Employees to Remain On-Call During Work Breaks. Eliminates Certain Employer Liability. Initiative Statute.](#)

Pursuant to Elections Code Section 9005, the Legislative Analyst's Office has reviewed the proposed statutory initiative (A.G. File 17-0043, Amendment No. 1) related to emergency medical personnel and provides the following analysis:

"Emergency Medical Services in California

Counties Administer Local Emergency Medical Services (EMS). In California, counties are responsible for developing and coordinating local EMS systems through EMS agencies. These agencies help organize emergency 911 call response, emergency ambulance service, and local trauma hospitals to ensure that effective emergency medical care is available throughout the county. There are 26 county EMS agencies and seven multicounty EMS agencies. (Multicounty agencies coordinate emergency medical services in the state's more rural areas.) In order for agencies to coordinate these systems, state law authorizes local EMS agencies to charge annual fees to entities included in its EMS—for instance, trauma hospital designation fees, ambulance provider fees, and emergency medical personnel license fees. Some local EMS agencies also receive county general fund budget resources to support operations. **Local EMS Agencies Set Exclusive Operating Areas (EOAs) for Ambulance Services.** In order to better coordinate emergency medical care, counties often divide their geographical area into zones, known as EOAs, in which a single ambulance provider has primary responsibility for providing emergency medical transportation. For instance, the Riverside County EMS Agency has divided the county into 12 EOAs and designated primary emergency transportation responsibility in each of those areas to a local provider of ambulance services. In most areas of the state, the local EMS agency signs multiyear contract agreements with ambulance providers to establish services for each EOA under its jurisdiction. Local EMS agencies select among several ambulance providers through a competitive bidding process. Typically, the winning contractor pays a fee to the local EMS agency for the right to serve that EOA. Exclusive rights to respond to 911 calls in that area allow the provider to generate revenue by collecting reimbursements from patients' insurers for the ambulance trips it provides. (We discuss this in more detail below.) In exchange, the ambulance provider must meet certain service requirements, such as responding to 911 calls within a specific amount of time (typically between 8 minutes and 12 minutes).

Emergency Medical Care and Transportation

Ambulances Provide "911" Emergency Medical Care and Transportation. When an accident, injury, or illness occurs and a 911 call request is made for emergency medical assistance, an ambulance crew is dispatched to the emergency scene. (A local fire department vehicle is also dispatched in most circumstances.) Ambulance emergency medical technicians (EMTs) and paramedics, alongside fire department personnel, then provide medical treatment to stabilize the patient. Once the patient is stable, an ambulance crew transports the patient to the hospital while the on-board EMTs or paramedics provide continued medical care until the patient is admitted. Ambulances also provide nonemergency transportation between health facilities when a patient needs treatment or testing. **Most Ambulance Transportation Provided by Private Companies.** Privately owned and operated ambulance crews respond to about 75 percent of emergency 911 calls in California. In the other 25 percent of cases, the local fire department or municipality operates its own ambulance service and transports patients to hospitals themselves. **Insurance Providers Pay for Ambulance Trips.** State law requires ambulance providers to transport patients regardless of the patient's insurance coverage or ability to pay. In most cases, however, ambulance companies are paid for ambulance trips by the patient's insurer. In general, more than one-half of all ambulance trips are for patients with Medicare or Medi-Cal, 20 percent for patients with private insurance, and the remaining roughly 20 percent for patients with no insurance coverage. Medicare and Medi-Cal set the reimbursement amount for ambulance trips at a fixed level, even if the cost for the ambulance provider to transport the patient is above that fixed amount. In these cases, an ambulance provider would lose money transporting that particular patient. (Ambulance providers typically receive little or no payment when transporting patients with no insurance coverage.) Ambulance providers make up for these losses by billing patients with private insurance more than the average cost to transport patients. Specifically, the average cost of an ambulance trip in California is about \$600, whereas Medi-Cal and Medicare typically reimburse \$150 and \$450, respectively. To compensate for these losses, ambulance providers bill private insurers \$1,300 on average per trip, more than double the costs of the typical ambulance trip.

Insurance Reimbursement Rates Do Not Automatically Adjust for Changes to Industry Costs. As discussed above, Medi-Cal and Medicare reimbursement rates do not automatically change as industry costs change. Instead, ongoing rates are set in law and not necessarily revisited every time the cost of providing a service changes. This means that ambulance providers cannot immediately offset new costs—for example, that result from higher labor costs or additional requirements—by shifting those costs to Medi-Cal or Medicare. (In the long term, however, reimbursement rates could adjust to reflect higher or lower costs in the ambulance provider industry.) In addition, private insurers are already billed, on average, more than double the average cost of an ambulance trip and it is not clear that ambulance providers could offset new costs that affect the industry by recovering more from insurers. **Changes to Ambulance Industry Costs Typically Reflected in Local EMS Contract Bids.** Private ambulance providers submit contract bids (for exclusive rights to operate in the EOA) that allow them to remain profitable after taking into account how much insurers pay for ambulance trips in the area. Because ambulance providers cannot immediately offset new costs by shifting them to insurers, higher (or lower) costs faced by ambulance providers are typically accounted for in contract bids submitted to the local EMS agency. Faced with higher costs, for example, an ambulance provider might propose less comprehensive ambulance services or a smaller annual ambulance provider fee paid to the local EMS agency. As a result, when ambulance provider costs increase, local EMS agencies must accept some combination of lower fees or less comprehensive ambulance services. **Ambulance Providers Minimize Costs by Strategically Positioning Ambulance Crews.** Unlike fire department crews, who await emergency calls while stationed at their permanent department location, ambulance crews are positioned throughout a city or region depending on the volume and location of 911 calls typically received in that area and the response times agreed upon in the contracts. After an emergency call arrives and the nearest ambulance crew responds, each of the other crews in the area repositions to again provide an optimal geographic coverage for the next emergency call. This practice—known as "posting"—allows the ambulance provider to meet the response time requirements stipulated in its contract while using fewer ambulance crews than would be needed if they were stationed at permanent locations, resulting in lower overall costs.

EMTs and Paramedics

California's Ambulance EMTs and Paramedics. In California, approximately 17,000 EMTs and paramedics (not counting EMT-certified firefighters) operate 3,600 ambulances. EMTs provide first-aid and basic medical care, whereas paramedics are trained to provide critical medical care. (EMTs and paramedics are treated similarly for purposes of this initiative.) Ambulances are staffed by two crew members—either two EMTs, an EMT and a paramedic, or two paramedics—who typically work 12-hour shifts. **Some EMTs and Paramedics Receive Mental Health Services.** Emergency response personnel—such as police officers, firefighters, EMTs, and paramedics—often witness or experience traumatic events while working. Traumatic experiences may include the death of a colleague, serious work-related injury, natural disaster, terrorism incident, or emergency events involving children. Partly as a result of these types of events, emergency response personnel experience higher rates of post-traumatic stress disorder, depression, and suicide than the general public. To address this, many ambulance employers offer professional counseling to emergency medical personnel that have experienced a traumatic event. They also may provide mental health and wellness education and long-term mental health service plans for these personnel. **Some EMTs and Paramedics Receive Training to Respond to Disasters and Active Shooters.** State and local EMS entities, in coordination with private ambulance providers, oversee training protocols for emergency medical personnel that help prepare them to respond to natural disasters, situations involving active gunfire, and acts of terrorism. These special circumstances require complex emergency medical responses—including field triage, extraction of injured patients from dangerous areas, and tactical safety protocols—not typically included as part of standard EMT or paramedic training.

Labor Law in California

State Labor Code Includes Laws Employers Must Follow. The California Labor Code consists of laws that employers must follow with respect to wages, hours, breaks, and working conditions. For example, the Labor Code specifies the state minimum wage, when employees must receive overtime pay, when meal and rest breaks must be provided, and what steps employers must take to ensure a safe and healthy workplace. **Employers Must Provide Most Employees With Meal and Rest Breaks.** The Labor Code includes laws that dictate when employers must provide their employees meal and rest breaks. Although there are some exceptions for salaried employees and employees in specific industries, most employers must provide an unpaid thirty minute meal break during each work shift and a paid ten minute rest break every four hours. (Work shifts longer than ten hours must include two meal breaks.) **Meal and Rest Breaks Taken by EMTs and Paramedics.** Under current industry practice, EMTs and paramedics remain "on call" throughout their work shift in case a 911 call is made and they are the nearest ambulance. This means that scheduled meal and rest breaks are often interrupted by emergency calls or by a request to reposition to a new posting location (in the event that a different ambulance crew responds to a call and the remaining crews must reposition). In addition to interrupted meal and rest breaks, most ambulance providers require that ambulance crews are driving within 60 seconds after they receive an emergency call. This requirement helps the ambulance provider meet the response time requirements in their contracts but also affects how EMTs and paramedics use their break time. In practice, crews must remain in or near the ambulance throughout their shifts, including during meal and rest breaks. Although meal and rest breaks are often interrupted and must be taken within close proximity to the ambulance, most ambulance crew shifts include periods of inactivity. The portion of each ambulance's time spent inactive during a shift depends on several factors, including the geographical size and population of the area (urban areas tend to have fewer long periods of inactivity), the number of ambulance crews in the area, as well as the volume and type of emergency calls received during the shift. As a result, ambulance crews have periods of inactivity during their shifts during which meal and rest breaks might be taken, even though the crew must remain near the ambulance or their break may be interrupted or irregularly spaced (for instance, taken during the first or last hour of a shift). **Recent Court Decision Likely Requires**

“Off-Duty” Breaks for EMTs and Paramedics. In 2016, the California Supreme Court ruled that the employer practice of requiring on-call rest breaks does not comply with state labor law. Instead, employers must provide rest breaks that are off-duty and uninterrupted (even in the event of an emergency). The decision, *Augustus v. ABM Security Services*, applies to private security guards whose employers required that they keep their radios on during rest breaks. The Supreme Court found that the current practice of keeping guards on-call violated state law and accordingly awarded the company’s security guards associated penalties and damages. Given that the industry practice of on-call breaks among EMTs and paramedics is similar to that of private security guards, it appears probable that the decision made in

Augustus will also apply to EMTs and paramedics. To comply with state law as interpreted in *Augustus*, ambulance crews would have to go off-duty during their meal and rest breaks. As a result, ambulance providers would have to operate more ambulances in each area, relative to current industry practice, to provide sufficient coverage in that area without jeopardizing their ability to meet response time requirements. Ambulance provider staff estimate that, relative to current practice, 25 percent more ambulance crews will be needed to meet the requirements of *Augustus* (if no changes were made to response time requirements).

Proposal

This measure makes various changes to state laws that affect private-sector EMTs and paramedics. The measure would not apply to public agencies (or their employees) that operate ambulance services. We describe the measure’s provisions in detail below. **Requires On-Call Meal and Rest Breaks for EMTs and Paramedics.** This measure requires EMTs and paramedics to be on call throughout their shifts. In effect, the measure continues the longstanding industry practice of requiring EMTs and paramedics to remain on call during breaks. In addition, it requires crews’ meal breaks not occur in the first or last hours of their shift and that multiple meal breaks are scheduled at least two hours apart. The measure requires ambulance providers to operate enough ambulances in an area in order to meet these requirements. **Seeks to Limit Legal Costs for Past Practice of On-Call Meal and Rest Breaks.** The *Augustus* decision suggests that the longstanding practice of requiring EMTs and paramedics to remain on-call during their breaks is in violation of state law. As a result, private ambulance providers may now be legally responsible for penalties and other damages associated with meal and rest break violations. Several lawsuits that allege these types of break violations have been brought against private ambulance providers and remain outstanding at this time. The measure, in addition to requiring on-call meal and rest breaks going forward, seeks to apply that standard in pending litigation. In this way, the measure seeks to limit legal liability that ambulance providers face based on past industry practice. **Requires Employer-Paid Training and Mental Health Services.** The measure requires ambulance providers to offer EMTs and paramedics (1) annual natural disaster, active shooter, and violence prevention training; (2) mental health and wellness education; (3) mental health counseling; and (4) access to long-term mental health services."

"Californians for Emergency Preparedness and Safety" is leading the campaign in support of the ballot initiative. ([Attachment A](#) is the Fact Sheet on the proposition provided by Californians for Emergency Preparedness and Safety.) The committee had raised \$3.65 million. American Medical Response, the country's largest medical transportation firm, was the sole donor to the committee. There were no committees registered to oppose the ballot initiative. However, the California Teacher's Association is listed as an Opponent on Ballotpedia:

[https://ballotpedia.org/California_Proposition_11_Ambulance_Employees_Paid_On-Call_Breaks_Training_and_Mental_Health_Services_Initiative_\(2018\)#cite_note-quotedisclaimer-6](https://ballotpedia.org/California_Proposition_11_Ambulance_Employees_Paid_On-Call_Breaks_Training_and_Mental_Health_Services_Initiative_(2018)#cite_note-quotedisclaimer-6)

ATTACHMENTS

Attachment A



Emergency Preparedness and Safety

www.YESon11.org
Info@YESon11.org
 (916) 836-4301

Fact Sheet

In an emergency, seconds can be the difference between life and death. Prop 11 ensures emergency medical technicians (EMTs) and paramedics can quickly respond to provide critical care for Californians when they call 911.

Background

- In 2016, a California Supreme Court decision (*Augustus vs. ABM Security Services*) stated that private security guards could no longer be reachable during their rest breaks – even during an emergency.
- If applied to private ambulance crews, this ruling could end the longstanding practice of paying private EMTs and paramedics to remain reachable during their work breaks, which has been common practice for the last 50 years (this is also how public EMTs, paramedics, firefighters and police officers operate).
- This means if the closest ambulance to an emergency is on break, 911 dispatchers would have NO WAY to reach the ambulance crew because California law would require all communications devices to be turned OFF and the crew to be completely unreachable.
- This would seriously impact public safety in California because private EMTs and paramedics respond to about 75% of the state's 911 emergency medical calls.

Prop 11 Ensures California's 911 Emergency Care Will Not Be Delayed

- Prop 11 establishes into law the longstanding industry practice of paying private EMTs and paramedics to remain reachable during their work breaks in case of an emergency – *just like firefighters and police officers*.
- Prop 11 ensures public safety will not be compromised when a patient needs 911 emergency care and an ambulance will not be delayed or prevented from responding.

Prop 11 Provides EMTs & Paramedics With FEMA Level Training for Disasters

- It is essential that EMTs and paramedics are able to respond quickly and deliver lifesaving medical care during mass casualty events, like active shooter incidents and natural disasters.
- Prop 11 requires that emergency medical crews are paid by their employer to receive additional training that meets FEMA standards for violence prevention, active shooter, mass casualty, and natural disaster incidents.

Prop 11 Says EMTs & Paramedics Should Receive Mental Health Benefits

- It takes a special type of person to be an EMT or paramedic — often times responding to medical emergencies in a high stress work environment and encountering tragedies.
- Prop 11 requires employers to provide emergency medical crews with mandatory mental health coverage, as well as yearly mental health and wellness training.

Prop 11 Gives EMTs & Paramedics Workplace Protections

- EMTs and paramedics should have workplace protections to ensure they are well-rested.
- Prop 11 continues the practice of giving EMTs and paramedics an additional hour of pay if they miss a break and it cannot be made up during their work shift.
- Prop 11 also requires 911 ambulance operators to maintain high enough staffing levels to provide coverage for breaks.

Paid for by Yes on 11 - Californians for Emergency Preparedness and Safety,
 Committee Major Funding from
 American Medical Response (AMR)
 Funding Details at <http://www.fppc.ca.gov/>

Prop 11 Saves Local Government & Taxpayers Tens of Millions of Dollars Annually

- The independent Legislative Analyst's Office (LAO) found that if Prop 11 does not pass and the status quo were to be applied to the private ambulance industry, it would represent "a substantial net cost to providers – potentially in excess of \$100 million annually."
- As a result, these increased costs could be passed onto local governments who contract with private ambulance companies, ultimately falling on taxpayers. Even worse, the LAO predicted that the increased costs could be passed onto health insurance companies, raising prices for patients who use ambulance services.
- Therefore, the LAO stated that Prop 11 would "result in net savings to local governments" in the tens of millions of dollars annually that result from lower ambulance provider net costs reflected in agency contracts with these providers.
- This means local government will have more money for other essential services, like parks, libraries, and police and fire services.



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 18, 2018

Subject: Participation in State Regulatory Proceedings in Response to Expected Elimination of Energy Efficiency Partnership Funding

RECOMMENDATION(S):

AUTHORIZE the Chair of the Board to send a letter to members of the California Public Utilities Commission opposing action by the investor-owned utilities to reduce or eliminate local government energy efficiency partnership funding.

FISCAL IMPACT:

There will be no impact to the General Fund. However, the Department of Conservation and Development currently receives approximately \$180,000 from programs authorized by the California Public Utilities Commission (CPUC) each year to implement energy efficiency programs that support the County’s Climate Action Plan (CAP).

BACKGROUND:

The CPUC currently allocates approximately \$1 billion a year collected on utility bills through a public goods charge for investor-owned utilities (IOUs) to implement and administer energy efficiency programs throughout the state. Pacific Gas and Electric (PG&E) receives approximately \$600 million for this purpose.

In 2006, PG&E established Local Government Partnerships (LGPs), or “Energy Watch” programs to implement energy efficiency programs in coordination with local governments

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Demian Hardman (925)
674-7826

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

throughout the PG&E service territory. Other IOUs throughout the state also created partnership programs. East Bay Energy Watch (EBEW) was one of the first Energy Watch programs established in the State consisting of city and county staff members of both Alameda and Contra Costa Counties. The EBEW jurisdictions work together to support energy efficiency programs that meet the needs of local customers and communities. EBEW is a collaboration between PG&E, local governments, non-profit, and for-profit service providers in the East Bay. EBEW is now one of twenty-two (22) Energy Watch LGPs administered by PG&E and funded by California utility ratepayers under the auspices of the CPUC.

The County has been receiving funding to support EBEW activities since 2010 ranging from \$12,000 to \$45,000 per year to support marketing and outreach efforts. Starting in 2016, DCD staff has acted as Co-Administrator (at the request of city staff within the County) in partnership with the Energy Council (joint powers agency formed by Alameda County and its cities) to support EBEW administrative functions on behalf of EBEW programs within Contra Costa County.

Recently, PG&E advised EBEW that its LGP budget would be reduced by 29%. Other LGPs throughout the PG&E service territory are seeing cuts as large as 65%, with some being eliminated altogether. Many of these budget reductions are predicated on a recent CPUC Decision that increased the cost-effectiveness metric threshold to a level that is unattainable without the IOUs substantially reducing their energy efficiency portfolio budgets. The County and other local governments rely on this funding to implement their energy efficiency programs to meet their climate action goals. Due to the proposed reductions in funding to LGPs, DCD staff recommends the Chair of the Board send a letter to the CPUC opposing this action by the IOUs to eliminate local government energy efficiency partnership funding.

CONSEQUENCE OF NEGATIVE ACTION:

The County would not have a position on CPUC actions that may affect the County's ability of meeting its CAP goals and the County may not receive funding to support those efforts.

ATTACHMENTS

- County Ltr. to Commissioner Picker
- County Ltr. to Commissioner Randolph
- County Ltr. to Commissioner Rechtschaffen
- County Ltr. to Commissioner Guzman
- County Ltr. to Commissioner Peterman

The Board of Supervisors

County Administration Building
651 Pine Street, Room 106
Martinez, California 94553

John Gioia, 1st District
Candace Andersen, 2nd District
Diane Burgis, 3rd District
Karen Mitchoff, 4th District
Federal D. Glover, 5th District

Contra Costa County



David Twa Clerk
of the Board and
County Administrator
(925) 335-1900

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

RE: ELIMINATION OF LOCAL GOVERNMENT ENERGY EFFICIENCY PARTNERSHIP FUNDING

Dear Commissioner Picker:

Local governments were recently informed that investor-owned utilities (IOUs) are expected to make substantial reductions to their local government partnership budgets beginning calendar year 2019. The County of Contra Costa, like many other local governments in California, rely on this funding to support our efforts to meet our Climate Action Plan goals.

Recently, Pacific Gas and Electric (PG&E) advised East Bay Energy Watch (local government partnership covering 35 jurisdictions within Alameda and Contra Costa Counties) that its administration, marketing, implementation, and non-resource budget for energy efficiency programs would be reduced by 29%. We have heard that other partnerships throughout the state have been advised of cuts as high as 65%, with some partnerships being eliminated altogether. These substantial cuts to our local government partnership budget will have an untenable impact on our ability to combat climate change and meet local and state climate goals, such as SB 350. Our local government partnership provides value and legitimacy to the energy efficiency programs offered by the IOUs, including outreach to our community members, who trust us. The elimination of these resources will have a significant impact on our local government goals, our ability to implement our climate action plans, and our constituents.

The proposed reductions in funding by the IOUs also directly contradict California Public Utilities Commission (CPUC) Decision 18-05-041, Ordering paragraph #30, which states that: *“The investor owned utilities must work with Local Government Partnership partners and support local governments’ efforts to increase local capacity to conduct energy efficiency activities.”* Unfortunately, we are only seeing substantial reductions to local government partnership budgets.

Local governments are an integral part of California meeting its goals to make a meaningful impact on climate change. The County of Contra Costa requests that the CPUC not allow the IOUs to reduce or eliminate local government partnership budgets.

Sincerely,

KAREN MITCHOFF
Chair, Board of Supervisor

cc: Parties to A.17-10-015 and R.16-02-007

The Board of Supervisors

County Administration Building
651 Pine Street, Room 106
Martinez, California 94553

John Gioia, 1st District
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Contra Costa County



David Twa Clerk
of the Board and
County Administrator
(925) 335-1900

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

RE: ELIMINATION OF LOCAL GOVERNMENT ENERGY EFFICIENCY PARTNERSHIP FUNDING

Dear Commissioner Randolph:

Local governments were recently informed that investor-owned utilities (IOUs) are expected to make substantial reductions to their local government partnership budgets beginning calendar year 2019. The County of Contra Costa, like many other local governments in California, rely on this funding to support our efforts to meet our Climate Action Plan goals.

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KAREN MITCHOFF
Chair, Board of Supervisor

cc: Parties to A.17-10-015 and R.16-02-007

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Contra Costa County



David Twa Clerk
of the Board and
County Administrator
(925) 335-1900

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

RE: ELIMINATION OF LOCAL GOVERNMENT ENERGY EFFICIENCY PARTNERSHIP FUNDING

Dear Commissioner Rechtschaffen:

Local governments were recently informed that investor-owned utilities (IOUs) are expected to make substantial reductions to their local government partnership budgets beginning calendar year 2019. The County of Contra Costa, like many other local governments in California, rely on this funding to support our efforts to meet our Climate Action Plan goals.

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Sincerely,

KAREN MITCHOFF
Chair, Board of Supervisor

cc: Parties to A.17-10-015 and R.16-02-007

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Contra Costa County



David Twa Clerk
of the Board and
County Administrator
(925) 335-1900

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

RE: ELIMINATION OF LOCAL GOVERNMENT ENERGY EFFICIENCY PARTNERSHIP FUNDING

Dear Commissioner Guzman:

Local governments were recently informed that investor-owned utilities (IOUs) are expected to make substantial reductions to their local government partnership budgets beginning calendar year 2019. The County of Contra Costa, like many other local governments in California, rely on this funding to support our efforts to meet our Climate Action Plan goals.

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Sincerely,

KAREN MITCHOFF
Chair, Board of Supervisor

cc: Parties to A.17-10-015 and R.16-02-007

The Board of Supervisors

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Contra Costa County



David Twa Clerk
of the Board and
County Administrator
(925) 335-1900

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

RE: ELIMINATION OF LOCAL GOVERNMENT ENERGY EFFICIENCY PARTNERSHIP FUNDING

Dear Commissioner Peterman:

Local governments were recently informed that investor-owned utilities (IOUs) are expected to make substantial reductions to their local government partnership budgets beginning calendar year 2019. The County of Contra Costa, like many other local governments in California, rely on this funding to support our efforts to meet our Climate Action Plan goals.

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Sincerely,

KAREN MITCHOFF
Chair, Board of Supervisor

cc: Parties to A.17-10-015 and R.16-02-007



**Contra
Costa
County**

To: Board of Supervisors
From: Robin Lipetzky, Public Defender
Date: September 18, 2018

Subject: Add one ASA III - Project and cancel one Administrative Analyst - Project

RECOMMENDATION(S):

ADOPT Position Adjustment No. 22339 to add one (1) Administrative Services Assistant III-Project (APT1) (represented) full time (40/40) position at salary plan and grade Z25 1631 (\$6,174 - \$7,504) and cancel one (1) Administrative Analyst-Project (APW1) (represented) position #17326 at salary plan and grade Z25 1277 (\$4,348 - \$5,285) in the Public Defender's Office.

FISCAL IMPACT:

Estimated total annual County Cost is \$114,840; total this fiscal year is \$86,130. Funding sources for these project positions will include AB 109, private foundations and grants (no additional General Funds requested).

BACKGROUND:

Stand Together Contra Costa, an interdisciplinary, multi-sector rapid response network, provides legal services, and community education to support safety and justice for immigrant families in Contra Costa County. Grounded in community-based leadership development, capacity building and community empowerment, Stand Together Contra Costa is a public-private partnership hosted and managed by Contra Costa County's Public Defender's Office. This unique structure, in stewardship with a multi-stakeholder Management Team and Steering Committee, ensures a level of expertise, capacity, and transparency that has fostered both excellence and accountability.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Joanne Sanchez-Rosa,
(925) 335-8065

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Joanne Sanchez-Rosa

BACKGROUND: (CONT'D)

Since its launch in March 2018, Stand Together Contra Costa has successfully provided vital services and resources to immigrant communities in Contra Costa County in direct response to turbulent and often unpredictable times. To build on this initial success and continue to improve operations, consultants Mahvash Hassan and Hang Tran (henceforth, the consultants) conducted a review of Stand Together Contra Costa's operations, procedures, and protocols. Based on our research, this report includes key findings on what's working well and operational challenges and recommends operational adjustments for the 2018-2019 fiscal year. (attached)

The recommendation that should address the operational challenges identified is to add an Administrative Services Assistant III - Project position in the Public Defender's Office to coordinate across the Community Response and Legal Services Units, host agency, lead agency and partner agencies. Some of the functions including: budget management for the project, facilitating steering committee meetings and managing communications are already being performed by staff in the Public Defender's office. Placing this position in the Public Defender's office will address concerns about unexpected and uncompensated management staff time at each partner agency, streamline communications across the different components and relieve the burden on the project coordinator allowing that role to focus on community outreach which was identified as an area for improvement. Placing this position in the Public Defender's office demonstrates the county's commitment to support immigrant community members and will allow the overburdened partner agencies to focus on the community outreach and legal services pledged by the Stand Together Contra Costa team.

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the project could not proceed with the key recommendations of the operational review and will not allow the project to continue to build on its original success and improve its operations.

CHILDREN'S IMPACT STATEMENT:

No impact.

ATTACHMENTS

P300 22239 AIR 34760 BOARD DATE 9.18.2018

POSITION ADJUSTMENT REQUEST

NO. 22339
DATE 8/23/2018

Department Public Defender Department No./
Budget Unit No. 0243 Org No. 2918 Agency No. 43

Action Requested: Position adjustment No. 22339 to add one (1) Administrative Services Assistant III (APTA)-Project position and cancel one (1) Administrative Analyst-Project (APW1) position no #17326 in the Public Defender's Office.

Proposed Effective Date: 9/12/2018

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: \$0.00

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$114,840.00 Net County Cost \$57,420.00
Total this FY \$86,130.00 N.C.C. this FY \$43,065.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT Public Safety Realignment Revenue

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Joanne Sanchez-Rosa for Robin Lipezky

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Hang Nguyen for Paul Reyes

8/23/2018

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE 9/4/2018

Add one (1) Administrative Services Assistant III-Project (APT1) (represented) full time position at salary plan and grade Z25 1631 (\$6,174 - \$7,504) and cancel one (1) Administrative Analyst-Project (APW1) (represented) position #17326 at salary plan and grade Z25 1277 (\$4,348 - \$5,285)

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.
 _____(Date)

Amanda Monson

9/4/2018

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE _____

- Approve Recommendation of Director of Human Resources
- Disapprove Recommendation of Director of Human Resources
- Other: _____

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

David J. Twa, Clerk of the Board of Supervisors
and County Administrator

Adjustment is APPROVED DISAPPROVED

DATE _____

BY _____

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:

REQUEST FOR PROJECT POSITIONS

Department 43

Date 9/6/2018

No. 22239

1. Project Positions Requested:
Administrative Services Assistant III Project
2. Explain Specific Duties of Position(s)
See attached job description.
3. Name / Purpose of Project and Funding Source (do not use acronyms i.e. SB40 Project or SDSS Funds)
Stand Together Contra Costa/ Immigrant Rights
\$500,000 County Funds, \$597,500 in private and state grants.
4. Duration of the Project: Start Date 1/1/2018 End Date 6/30/2020
Is funding for a specified period of time (i.e. 2 years) or on a year-to-year basis? Please explain.
Funding is on a year to year basis, dependent on approval from Board of Supervisors and philanthropic organizations.
5. Project Annual Cost
 - a. Salary & Benefits Costs: \$898,209.00
 - b. Support Costs: \$199,291.00
(services, supplies, equipment, etc.)
 - c. Less revenue or expenditure: _____
 - d. Net cost to General or other fund: \$1,097,500.00
6. Briefly explain the consequences of not filling the project position(s) in terms of:
 - a. potential future costs
 - b. legal implications
 - c. financial implications
 - d. political implications
 - e. organizational implicationsIf we cannot fill this project position, we will have a substantial surplus at year end that will be lost. This could impact our relationship with our funders. We will also not be able to fulfill the deliverables in our contract. Please see the attached operational review for more information.
7. Briefly describe the alternative approaches to delivering the services which you have considered. Indicate why these alternatives were not chosen.
The duties of this position are beyond the scope of the current Administrative Analyst. Please refer to the attached operational review for more information
8. Departments requesting new project positions must submit an updated cost benefit analysis of each project position at the halfway point of the project duration. This report is to be submitted to the Human Resources Department, which will forward the report to the Board of Supervisors. Indicate the date that your cost / benefit analysis will be submitted
9. How will the project position(s) be filled?
 - a. Competitive examination(s)
 - b. Existing employment list(s) Which one(s)? Administrative Services Assistant III
 - c. Direct appointment of:
 1. Merit System employee who will be placed on leave from current job
 2. Non-County employee

Provide a justification if filling position(s) by C1 or C2

USE ADDITIONAL PAPER IF NECESSARY



Contra
Costa
County

To: Board of Supervisors
From: Sharon L. Anderson, County Counsel
Date: September 18, 2018

Subject: Add one Deputy County Counsel Advanced - Exempt and Cancel one Deputy County Counsel Advanced

RECOMMENDATION(S):

ADOPT Position Adjustment Resolution No. 22342 to add one (1) full-time Deputy County Counsel - Advanced - Exempt (2ET3) (unrepresented) position at salary level B8B 2297 (\$12,354- \$14,685) and cancel one (1) full-time Deputy County Counsel- Advanced (2ETK) (unrepresented) vacant position No 5791 at salary level B8B 2297 (\$12,354-\$13,977; \$14,685 maximum with performance pay) in the Office of the County Counsel.

FISCAL IMPACT:

None.

BACKGROUND:

The County Counsel's office no longer hires into the Deputy County Counsel classification, which has been replaced by the Deputy County Counsel-Exempt classification. The purpose of this action is to enable the Office of the County Counsel to hire an attorney who has the specialized training and/or expertise in specified areas of civil law, so that the Office can efficiently and effectively satisfy the County's legal needs.

CONSEQUENCE OF NEGATIVE ACTION:

The County Counsel will be unable to hire a new attorney into the appropriate classification.

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Wanda McAdoo (925)
335-1811

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Wanda McAdoo

ATTACHMENTS

P30022342 AIR
34960

POSITION ADJUSTMENT REQUEST

NO. 22342
DATE 9/18/2018

Department Office of the County Counsel Department No./
Budget Unit No. 0030 Org No. 1700 Agency No. 17

Action Requested: ADOPT Position Adjustment Resolution No. 22342 to ADD one (1) full-time Deputy County Counsel - Advanced Exempt (2ET3) (unrepresented) position at salary level B8B 2297 (\$12,354.27-\$14,685.34) and CANCEL one (1) full-time Deputy County Counsel Advanced (2ETK) (unrepresented) vacant position No. 5791 at salary level B8B 2297 (\$12,354.27-\$14,685.34 maximum with performance pay) in the Office of the County Counsel.

Proposed Effective Date: 9/19/2018

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: \$0.00

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$0.00 Net County Cost \$0.00
Total this FY \$0.00 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT No fiscal impact - cost neutral.

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Sharon L. Anderson

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

L. Strobel

9/10/18

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE _____

Add one (1) full-time Deputy County Counsel - Advanced - Exempt (2ET3) (unrepresented) position at salary level B8B 2297 (\$12,354- \$14,685) and cancel one (1) full-time Deputy County Counsel- Advanced (2ETK) (unrepresented) vacant position No 5791 at salary level B8B 2297 (\$12,354-\$13,977; \$14,685 maximum with performance pay) in the Office of the County Counsel.

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.
 _____(Date)

Mary Jane De Jesus-Saepharn

9/12/2018

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE _____

- Approve Recommendation of Director of Human Resources
- Disapprove Recommendation of Director of Human Resources
- Other: _____

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

David J. Twa, Clerk of the Board of Supervisors
and County Administrator

Adjustment is APPROVED DISAPPROVED

DATE _____

BY _____

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:

REQUEST FOR PROJECT POSITIONS

Department ____

Date 9/12/2018

No. ____

1. Project Positions Requested:

2. Explain Specific Duties of Position(s)

3. Name / Purpose of Project and Funding Source (do not use acronyms i.e. SB40 Project or SDSS Funds)

4. Duration of the Project: Start Date ____ End Date ____
Is funding for a specified period of time (i.e. 2 years) or on a year-to-year basis? Please explain.

5. Project Annual Cost
 - a. Salary & Benefits Costs: ____
 - b. Support Costs: ____
(services, supplies, equipment, etc.)
 - c. Less revenue or expenditure: ____
 - d. Net cost to General or other fund: ____

6. Briefly explain the consequences of not filling the project position(s) in terms of:
 - a. potential future costs
 - b. legal implications
 - c. financial implications
 - d. political implications
 - e. organizational implications

7. Briefly describe the alternative approaches to delivering the services which you have considered. Indicate why these alternatives were not chosen.

8. Departments requesting new project positions must submit an updated cost benefit analysis of each project position at the halfway point of the project duration. This report is to be submitted to the Human Resources Department, which will forward the report to the Board of Supervisors. Indicate the date that your cost / benefit analysis will be submitted

9. How will the project position(s) be filled?
 - a. Competitive examination(s)
 - b. Existing employment list(s) Which one(s)? ____
 - c. Direct appointment of:
 1. Merit System employee who will be placed on leave from current job
 2. Non-County employee

Provide a justification if filling position(s) by C1 or C2

USE ADDITIONAL PAPER IF NECESSARY



**Contra
Costa
County**

To: Board of Supervisors
From: Dianne Dinsmore, Human Resources Director
Date: September 18, 2018

Subject: Reallocate the classification of EHS Chief Financial Officer - Exempt (XAD9) on the salary schedule

RECOMMENDATION(S):

ADOPT Position Adjustment Resolution No. 22341 to reallocate the salary of the Employment and Human Services Chief Financial Officer-Exempt (XAD9) classification on the salary schedule from Salary Plan and Grade B85 2010 (\$9,618 - \$11,691; \$12,275 with performance pay) from five merit steps and one performance step to a salary schedule of Steps 1 through 6 at Salary Plan and Grade B85 2010 (\$9,618 - \$12,275) with no performance pay, as recommended by the Director of Human Resources.

FISCAL IMPACT:

This action will have no fiscal impact for the County. The salary schedule's top step with performance pay will become the top step without performance pay, with no increase to the top step dollar amount.

BACKGROUND:

The Employment and Human Services Chief Financial Officer (CFO) position reports to the Director of the Employment and Human Services Department (EHSD). This position is responsible for the development, review, revision and implementation of policies and procedures for EHSD's financial operations, which include budget management, revenue enhancement, directing a staff of professional, technical and clerical

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Michelle Fregoso (925)
608-5025

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Michelle Fregoso

BACKGROUND: (CONT'D)

personnel, and advises Department executive and administrative staff concerning complex financial management issues. The Employment and Human Services CFO is a member of the EHSD Executive Team and is expected to partner and work collaboratively with other program directors in supporting their efforts.

The County has been converting performance steps to merit steps when warranted. The CFO position is currently vacant, providing an opportunity to align this classification with other management classes that have already been converted.

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the recruitment and retention of this position will be negatively impacted and the position will prove to be difficult to fill.

ATTACHMENTS

AIR 35068 P300 22341 EHS Salary Reallocation

POSITION ADJUSTMENT REQUEST

NO. 22341
DATE _____

Department Employment and Human Services Dept Department No./
Budget Unit No. 0501 Org No. 5101 Agency No. A19

Action Requested: Reallocate the salary schedule, B85 2010 (\$9,618.40 - \$11,691.23; \$12,275.40 with performance pay) of the Employment and Human Services Chief Financial Officer - Exempt (XAD9) classification to a salary schedule of Steps 1-6: \$9,618.40 - \$12,275.79 with no Performance Pay.

Proposed Effective Date: 9/18/2018

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: \$0.00

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$0.00 Net County Cost \$0.00
Total this FY \$0.00 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT 42% Federal, 48% State, 10% County

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Swashant'e Dillon 925-608-5025

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Julia Taylor 925.335.1043

9/10/18

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE 9/12/2018

Reallocate the salary of the Employment and Human Services Chief Financial Officer-Exempt (XAD9) on the salary schedule from Salary Plan and Grade B85 2010 (\$9,618 - \$11,691) ; \$12,275.79) five merit steps and one performance step to a salary schedule of Steps 1-6 at Salary Plan and Grade B85 2010 (\$9,618 - 12,275) with no performance pay

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.
 _____(Date)

Gladys Scott Reid

9/12/2018

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE _____

- Approve Recommendation of Director of Human Resources
- Disapprove Recommendation of Director of Human Resources
- Other: _____

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

Adjustment is APPROVED DISAPPROVED

David J. Twa, Clerk of the Board of Supervisors
and County Administrator

DATE _____

BY _____

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:

REQUEST FOR PROJECT POSITIONS

Department _____

Date 9/12/2018

No. xxxxxx

1. Project Positions Requested:

2. Explain Specific Duties of Position(s)

3. Name / Purpose of Project and Funding Source (do not use acronyms i.e. SB40 Project or SDSS Funds)

4. Duration of the Project: Start Date _____ End Date _____
Is funding for a specified period of time (i.e. 2 years) or on a year-to-year basis? Please explain.

5. Project Annual Cost
 - a. Salary & Benefits Costs: _____
 - b. Support Costs: _____
(services, supplies, equipment, etc.)
 - c. Less revenue or expenditure: _____
 - d. Net cost to General or other fund: _____

6. Briefly explain the consequences of not filling the project position(s) in terms of:
 - a. potential future costs
 - b. legal implications
 - c. financial implications
 - d. political implications
 - e. organizational implications

7. Briefly describe the alternative approaches to delivering the services which you have considered. Indicate why these alternatives were not chosen.

8. Departments requesting new project positions must submit an updated cost benefit analysis of each project position at the halfway point of the project duration. This report is to be submitted to the Human Resources Department, which will forward the report to the Board of Supervisors. Indicate the date that your cost / benefit analysis will be submitted

9. How will the project position(s) be filled?
 - a. Competitive examination(s)
 - b. Existing employment list(s) Which one(s)? _____
 - c. Direct appointment of:
 1. Merit System employee who will be placed on leave from current job
 2. Non-County employee

Provide a justification if filling position(s) by C1 or C2

USE ADDITIONAL PAPER IF NECESSARY



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Agreement #29-604-3 with the City of Walnut Creek

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Agreement #29-604-3 with the City of Walnut Creek, to pay the County an amount not to exceed \$17,000 for the operation of the Coordinated Outreach, Referral and Engagement (CORE) Program, for the period from July 1, 2018 through June 30, 2019.

FISCAL IMPACT:

Approval of this agreement will allow the County to receive an amount not to exceed \$17,000 (\$5,000 Community Development Block Grant (CDBG) and \$12,000 Community Service Grant (CSG) funds) from the City of Walnut Creek to provide homeless outreach services to individuals year-round. No County match is required.

BACKGROUND:

The CORE Program provides homeless outreach services aimed at identifying unsheltered homeless individuals, transitioned aged youth and families living outside and in locations not meant for human habitations.

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lavonna Martin,
925-608-6701

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: L Walker , M Wilhelm

BACKGROUND: (CONT'D)

>

On October 24, 2017, the Board of Supervisors approved Grant Agreement #29-604-2 with the City of Walnut Creek to receive CDBG and CSG funds for the operations of CORE Program from July 6, 2017 through June 30, 2018.

Approval of Agreement #29-604-3 will allow County to continue to receive CDBG and CSG funds to provide outreach services through June 30, 2019. This Agreement includes agreeing to indemnify and hold harmless the Contractor for claims arising out of County's performance under this Contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, County will not receive funding and without such funding, the CORE program may have to operate at a reduced capacity.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Grant Agreement #28-661-16 with the City of Walnut Creek

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Grant Agreement #28-661-16 with the City of Walnut Creek, to pay the County in an amount not to exceed \$6,000 of Community Development Block Grant (CDBG) funding to be used for the operation of the Adult Interim Housing Program, for the period from July 1, 2018 through June 30, 2019.

FISCAL IMPACT:

Approval of this agreement will allow the County to receive \$6,000 in CDBG funding from the City of Walnut Creek to provide emergency housing and supportive services to individuals year-round.

BACKGROUND:

The Health Services Department operates an emergency shelter program at full capacity on a year-round basis. Each year, the shelters provide interim housing and support services to over 800 individuals per year. The Community Development Block Grant program, funded by the U.S. Department of Housing and Urban Development, is a source of public funding for the operation of the County's Adult Interim Housing Program.

-
- APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lavonna Martin (925)
608-6701

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: L Walker , M Wilhelm

BACKGROUND: (CONT'D)

On October 24, 2017, the Board of Supervisors approved Grant Agreement #28-661-15 with the City of Walnut Creek to receive CDBG funding to be used for the operation of the Adult Interim Housing Program, for the period from July 6, 2017 through June 30, 2018.

Approval of Grant Agreement #28-661-16 will allow the County to receive CDBG funding from the City of Walnut Creek to continue to provide interim housing and support services through June 30, 2019. The County is agreeing to indemnify and hold harmless the Contractor for claims arising out of County's performance under this Contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, County will not receive funding and without such funding, the emergency shelter program may have to operate at a reduced capacity.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Agreement #29-817-1 with the City of Walnut Creek

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Agreement #29-817-1 with the City of Walnut Creek, to pay the County an amount not to exceed \$71,629 for the provision of homeless outreach services for the Coordinated Outreach, Referral and Engagement (CORE) Program, for the period from July 1, 2018 through June 30, 2019.

FISCAL IMPACT:

Approval of this agreement will allow the County to receive an amount not to exceed \$71,629 from the City of Walnut Creek. No additional County funds required.

BACKGROUND:

The CORE Program services locate and engage homeless clients throughout Contra Costa County. CORE teams serve as an entry point into the County's coordinated entry system for unsheltered persons and work to locate, engage, stabilize and house chronically homeless individuals and families.

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lavonna Martin,
925-608-6701

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: L Walker , M Wilhelm

BACKGROUND: (CONT'D)

>

On November 14, 2017, the Board of Supervisors approved Agreement #29-817 to receive funds from the City of Walnut Creek for the provision of the CORE Program, for the period from July 1, 2017 through June 30, 2018.

Approval of Agreement #29-817-1 will allow County to receive funds for homeless outreach services through June 30, 2019. This Agreement includes agreeing to indemnify and hold harmless the Contractor for claims arising out of County's performance under this Contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, County will not receive funding and without such funding, the CORE program may have to operate at a reduced capacity.



**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 18, 2018

Subject: Community Development Block Grant Consortium Funding

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, on behalf of the Workforce Development Board, Small Business Development Center, to apply for and accept an amount not to exceed \$105,000 from Community Development Block Grant Consortium funds, for small business development advising and training to low-to-moderate income County residents for the period July 1, 2018 through June 30, 2019.

FISCAL IMPACT:

County to receive an amount not to exceed \$105,000 from Community Development Block Grant Consortium. There is a required 1:1 County match, which is budgeted for using Small Business Administration funds.

BACKGROUND:

The Community Development Block Grant Consortium funding source consists of the City of Concord (\$30,000); City of Pittsburg (\$10,000); City of Walnut Creek (\$15,000); Contra Costa County (\$50,000) totaling \$105,000 in available grant funding.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Elaine Burres
608-4960

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

The funding will be used by the Workforce Development Board, Small Business Development Center, to deliver group training and individualized advising to low-to-moderate income County residents seeking to achieve economic self sufficiency by starting and/or growing micro-enterpriszes. The project supports job creation and retention by delivering services to assist with small business loans, training certification, procurement, contracting, and exporting.

CONSEQUENCE OF NEGATIVE ACTION:

Without funding, expanded small business development, advising and training services would not be available to low-to-moderate income County residents.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Approve resolution to submit an application to the State Department of Housing and Community Development

RECOMMENDATION(S):

ADOPT Resolution No. 2018/488 authorizing the Health Services Department, as the designated Administrative Entity, to submit an application and execute a grant award agreement, including any extensions or amendments thereof, pursuant to State guidelines, with the California Department of Housing and Community Development in an amount not to exceed \$2 million for the California Emergency Solutions and Housing (CESH) Program.

FISCAL IMPACT:

CESH Program funding may bring nearly \$2,000,000 (over two funding rounds) within the next year to the County. Contra Costa's initial allocation is expected to be \$855,496 in Round 1 of funding. There is no matching contribution requirement for activities funded with CESH Program funds.

BACKGROUND:

The California Department of Housing and Community Development (HCD) announced the availability of approximately \$53 million in California Emergency Solutions and Housing Program (CESH Program) funding through a Notice of Funding Availability (NOFA).

CESH Program funding provides grants to administrative

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Lavonna Martin,
925-608-6700

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Tasha Scott, Marcy Wilhelm, Lavonna Martin

BACKGROUND: (CONT'D)

entities to assist persons who are experiencing or are at risk of homelessness pursuant to authorizing legislation SB 850 (Stats. 2018, ch. 48, § 4). The California Department of Housing and Community Development (HCD) administer the CESH Program with funding received from the Building Homes and Jobs Act Trust Fund (SB 2, Chapter 364, Statutes of 2017).

CESH funds may be used for five primary activities: housing relocation and stabilization services (including rental assistance), operating subsidies for permanent housing, flexible housing subsidy funds, operating support for emergency housing interventions, and systems support for homelessness services and housing delivery systems. In addition, some administrative entities may use CESH funds to develop or update a Coordinated Entry System (CES), Homeless Management Information System (HMIS), or Homelessness Plan.

CONSEQUENCE OF NEGATIVE ACTION:

Contra Costa County will not receive the estimated \$855,496 allocation from the State of California to provide emergency housing and/or services to person who are homeless or at risk of becoming homeless.

ATTACHMENTS

Resolution No. 2018/488

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/18/2018 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2018/488

In The Matter Of: A necessary quorum and majority of the Board of Supervisors of Contra Costa County hereby consent to, adopt and ratify the following resolutions:

WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 08/15/2018 under the California Emergency Solutions and Housing (CESH) Program (Program, or CESH Program); and WHEREAS Contra Costa County Health Services Department ("Applicant") is an Administrative Entity designated by the Continuum of Care to administer California Emergency Solutions and Housing Program funds; and WHEREAS the Department may approve funding allocations for the CESH Program, subject to the terms and conditions of the NOFA, Program requirements, and the Standard Agreement and other contracts between the Department and CESH grant recipients;

NOW, THEREFORE, BE IT RESOLVED:

1. If Applicant receives a grant of CESH funds from the Department pursuant to the above referenced CESH NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the CESH Program, as well as any and all contracts Applicant may have with the Department.
2. Applicant is hereby authorized and directed to receive a CESH grant, in an amount not to exceed \$2,000,000 in accordance with all applicable rules and laws.
3. Applicant hereby agrees to use the CESH funds for eligible activities as approved by the Department and in accordance with all Program requirements, and other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.
4. The Health Services Director, or designee in the event that sufficient evidence of designation is provided to the Department, is authorized to execute the Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the CESH grant awarded to Applicant, as the Department may deem appropriate.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

David J. Twa, County Administrator and Clerk of the Board of Supervisors

Contact: Lavonna Martin, 925-608-6700

By: , Deputy

cc: Tasha Scott, Marcy Wilhelm, Lavonna Martin



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Grant Agreement #28-658-2 the State of California, Office of Traffic Safety

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Grant Agreement #28-658-2 with the State of California, Office of Traffic Safety, to pay the County an amount not to exceed \$75,000 to provide child passenger safety information and education to clients of the Public Health Nursing Home Visiting Program, for the period from October 1, 2018 through September 30, 2019.

FISCAL IMPACT:

Approval of this Agreement will result in \$75,000 of State funding.

BACKGROUND:

This Project will provide child passenger safety information and education to Contra Costa County's low income clients of the Public Health Division's Nursing Home Visiting Program. The Nursing Home Visiting Program will provide child safety seat distribution and education as part of a home visit. The program goals are to increase child safety seat use and decrease misuse in an effort to reduce child injuries and fatalities resulting from motor vehicle collisions. The program will also provide child passenger safety basic awareness training and technician

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Dan Peddycord,
925-313-6712

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Tasha Scott, Marcy Wilhelm

BACKGROUND: (CONT'D)

certification for selected Public Health Division staff.

Approval of Grant Agreement #28-658-2 will allow the County to provide child passenger safety information and education, through September 30, 2019.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, the Public Health Division will not be able to provide child passenger safety information in effort to reduce children killed or injured in traffic collisions.

CHILDREN'S IMPACT STATEMENT:

This program supports the following Board of Supervisors' community outcomes: "Families that are Safe, Stable, and Nurturing"; and "Communities that are Safe and Provide a High Quality of Life for Children and Families". Expected program outcomes include an increase in child safety seat usage and reduction in child deaths and injuries in traffic collisions.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Novation Contract #24-927-25 with Community Health for Asian Americans

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Novation Contract #24-927-25 with Community Health for Asian Americans, a non-profit corporation, in an amount not to exceed \$1,674,011 to provide mental health services including wraparound and outpatient treatment to children ages 5 to 21 in East and West Contra Costa County, for the period from July 1, 2018 through June 30, 2019. This Contract includes a six-month automatic extension through December 31, 2019, in an amount not to exceed \$837,006.

FISCAL IMPACT:

This Contract is funded 49% Federal Medi-Cal; 49% Mental Health Realignment; 2% Non-Medi-Cal Mental Health Realignment. (3% Cost of Living Adjustment)

BACKGROUND:

This Contract meets the social needs of County's population by providing school and community based mental health services, including: assessments, individual, group and family therapy; medication support, case management, outreach, and crisis intervention services, to an underserved minority population and will result in greater home, community, and school success.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Matthew White, M.D.,
925-957-5201

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: D Morgan, M Wilhelm

BACKGROUND: (CONT'D)

>

On June 26, 2017, the Board of Supervisors approved Novation Contract #24-927-24 with Community Health for Asian Americans for the period from July 1, 2017 through June 30, 2018, which included a six-month automatic extension through December 31, 2018, for the provision of school and community based mental health services.

Approval of Novation Contract #24-927-25 replaces the automatic extension under the prior Contract and allows the Contractor to continue providing services through June 30, 2019.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, children in East and West Contra Costa County would have reduced access to mental health services in schools and the community.

CHILDREN'S IMPACT STATEMENT:

This Early and Periodic Screening, Diagnostic and Treatment Program supports the following Board of Supervisors' community outcomes: "Children Ready for and Succeeding in School"; "Families that are Safe, Stable, and Nurturing"; and "Communities that are Safe and Provide a High Quality of Life for Children and Families". Expected program outcomes include an increase in positive social and emotional development as measured by the Child and Adolescent Functional Assessment Scale (CAFAS) and a decrease in juvenile offender recidivism as measured by probation database information.



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE an Interdepartmental Agreement with Health Service Department, Environmental Health Division, Countywide. Project No. 7517-6W7211

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute an interdepartmental agreement with the Health Services Department, Environmental Health Division, in an amount not to exceed \$352,350 to provide professional stormwater quality services for a variety of National Pollutant Discharge Elimination System (NPDES) Permit requirements, for the period July 1, 2018 through June 30, 2020, Countywide.

FISCAL IMPACT:

Contract will be paid for with Stormwater Utility Assessment Revenue Funds from the unincorporated areas (Fund No. 251700) designated to the County Watershed Program.

BACKGROUND:

This contract is for the Health Services Department, Environmental Health Division to provide on-call services in the form of technical assistance and support to meet Contra Costa County's obligations under the California Regional Water Quality Control Board Municipal Regional Stormwater NPDES Permit No. CAS612008. Public Works staff, on behalf of the County, will contact the contractor as necessary to identify the task and determine the cost and schedule.

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Cece Sellgren, (925) 313-2296

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Tim Jensen, Flood Control, Cece Sellgren, Flood Control, A.J. Iroko, Flood Control, Catherine Windham, Flood Control

CONSEQUENCE OF NEGATIVE ACTION:

Without the approval of this contract by the Board of Supervisors, the County will be unable to meet its obligations under the California Regional Water Quality Control Board Municipal Regional Stormwater NPDES Permit No. CAS612008 and be subject to fines and other penalties from the state of California.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Contract #72-108-1 with John Muir Physician Network

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract 72-108-1 with John Muir Physician Network, a professional corporation, in an amount not to exceed \$150,000, to provide cardiology screening tests for pre-placement and annual exams per occupational health protocols for the period from July 1, 2018 through June 30, 2021.

FISCAL IMPACT:

This Contract is funded 100% by Contra Costa Fire Protection District, Office of Sheriff and Hazardous Materials Division from fees charged for each test. (Rate increased)

BACKGROUND:

The County's Vista Oaks Occupational Medicine Clinic is unable to provide cardiology screening tests for pre-placement and annual exams per occupational health protocols testing on site and the Contra Costa Regional Medical Clinic is unable to provide the services due to the volume and timeliness demands and need to return employees to work or to be hired.

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Dan Peddycord,
925-313-6712

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: D Morgan, M Wilhelm

BACKGROUND: (CONT'D)

>

In July 2018, County Administrator approved and Purchasing Services Manager executed Contract #72-108 with John Muir Physician Network to provide a variety of cardiology examinations and consultation for new employees and employees with cardiac risk factor at the Contra Costa Fire Protection District, the Office of the Sheriff and Hazardous Materials Department computerized tomography (CT) calcium evaluations and coronary artery CT angiography for firefighters who have been referred by County's Vista Oaks Occupational Medicine Clinic for the period July 1, 2017 through June 30, 2018.

Approval of Contract #72-108-1 will allow the Contractor to continue providing services, through June 30, 2021.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, employees and potential employees will not receive cardiology examinations for pre-placement and annual exams.



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE a Purchase Order amendment with Walnut Creek Ford

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Purchasing Agent, or designee, on behalf of the Public Works Director, to issue a purchase order amendment with Walnut Creek Ford to increase the payment limit by \$95,000 to a new payment limit of \$180,000, with no change to the original term, for Ford vehicle parts and accessories, Countywide (100% Internal Service Fund)

FISCAL IMPACT:

This cost is to be 100% funded through Fleet Services ISF budget. (100% Internal Service Fund)

BACKGROUND:

Public Works Fleet Services is responsible for maintaining County vehicles. To do so, Fleet Services purchases parts, accessories and warranty services from local auto dealers. As the fleet is mostly Ford vehicles, we buy a substantial amount from Ford dealers. Fleet is currently maintaining purchase orders with all five Ford dealers in the County. Walnut Creek Ford primarily sells parts. They have performed very little

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Stan Burton
925-313-7077

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

service or repair. The parts costs and the amount of parts needed have risen sharply. Fleet Services finds their purchase order has exhausted the funds allotted to it. Fleet is requesting an increase to the purchase order value to continue to the termination date. Government Code Section 23004 authorizes the County to make contracts and purchase and hold personal property necessary to the exercise of its powers.

CONSEQUENCE OF NEGATIVE ACTION:

If this purchase order is not approved, the purchase of Ford parts, accessories and warranty services will discontinue.



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE a Purchase Order amendment with Lehr Auto Electric

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Purchasing Agent to execute, on behalf of the Public Works Director, a purchase order amendment with Lehr Auto Electric to increase the payment limit by \$600,000, to a new payment limit of \$1,200,000, with no change to the original term, to provide emergency vehicle parts and accessories, Countywide.

FISCAL IMPACT:

This cost is to be 100% funded through Fleet Services ISF budget and user departments. (75% Internal Service Fund, 25% User Departments)

BACKGROUND:

Public Works Fleet Services purchases and outfits all emergency services vehicles for the County. This includes vehicles from the Sheriff, Public Works, Animal Services, Probation, District Attorney and Health Services Departments. The Sheriff's vehicles take up the vast majority of this commodity. Outfitting includes lights, consoles, electrical switching, electronics, wiring, and other hard parts such as partitions, consoles and trunk slider trays. This commodity was originally bid on Bidsync #1711-266 and

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
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Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Stan Burton
925-313-7077

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

awarded to Lehr Auto Electric Inc. Due to extreme costs in the new equipment installed on the Sheriff's patrol cars and transportation vans Fleet finds it is exhausting the funds allotted to this purchase order, faster than originally intended. Most of the other departments utilizing outfitting are replacing equipment with higher costing parts and accessories. Fleet is requesting an increase to the purchase order value to continue to the termination date. Government Code Section 23004 authorizes the County to make contracts and purchase and hold personal property necessary to the exercise of its powers.

CONSEQUENCE OF NEGATIVE ACTION:

If this purchase order is not approved, the purchase of emergency vehicle parts and accessories through Lehr Auto Inc. will discontinue.



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 18, 2018

Subject: APPROVE a Contract with Performance Marine Specialists, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Performance Marine Specialties, Inc. in an amount not to exceed \$450,000 for maintenance and repair services of patrol and service boats, for the period August 1, 2018 through July 31, 2021, Countywide. (100% General Fund)

FISCAL IMPACT:

This cost is to be funded through Sheriff Marine Patrol budget via Fleet Services. (100% General Fund)

BACKGROUND:

Fleet Services is responsible for maintaining the Sheriff’s Department fleet of patrol and service boats. This requires purchasing parts, accessories and conducting repairs for these vessels. As bid in house through Materials Management, Performance Marine Specialties, Inc. has been awarded this commodity. Fleet Services is requesting a contract to be approved for a period covering the next three years. Government

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Stan Burton
925-313-7077

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

Code Section 23004 authorizes the County to make contracts and purchase and hold personal property necessary to the exercise of its powers.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, maintenance services with Performance Marine Specialties, Inc. will not proceed.



Contra
Costa
County

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 18, 2018

Subject: Amend Contract with STAND! For Families Free of Violence for Grant to Encourage Arrest Policies and Enforcement of Protection Orders Project

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to execute a contract amendment with STAND! For Families Free of Violence, to extend the term from September 30, 2018 to a new term ending December 31, 2018, with no change in the payment limit of \$154,909, to provide services for the Grant to Encourage Arrest Policies and Enforcement of Protection Orders Project, for the period January 1, 2018 through December 31, 2018.

FISCAL IMPACT:

This contract does not increase department expenditures above the current approved amount of \$154,909, funded 100% by a Federal Department of Justice grant with no County match requirement. CFDA #16.590

BACKGROUND:

The Contra Costa Alliance to End Abuse (Alliance), formerly Zero Tolerance for Domestic Violence Initiative, applied for and received funds from the U.S. Department of Justice (DOJ), Office on Violence Against Women, Grant to Encourage Arrest Policies and Enforcement of Protection Orders Project (Project). The primary purpose of the Project is to develop and strengthen effective responses to reducing violence against women. The grant was awarded October 1, 2015, for three years of funding.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Gina Chenoweth
8-4961

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND: (CONT'D)

The Alliance engaged the Contractor to assist in carrying out activities consistent with the funding application. The Project did not begin until January 1, 2016. As such, the Alliance requested, and was granted by the DOJ, a no-cost extension to the previous grant award (extending from September 30, 2018 to December 31, 2018). This contract is being extended by three months, for a period of January 1, 2018-December 31, 2018, since grant funds are now available through December.

CONSEQUENCE OF NEGATIVE ACTION:

The availability of services to assist in the prevention of violence against women in Contra Costa County will be hindered.



Contra
Costa
County

To: Board of Supervisors
From: Dianne Dinsmore, Human Resources Director
Date: September 18, 2018

Subject: Approve a contract with Segal Marco Advisors for the 457 Deferred Compensation Vendor search and evaluation.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Human Resources Director or designee, to execute a contract in the amount of \$23,500, including modified indemnification language, with Segal Marco Advisors for Request for Proposal services and evaluation for the period of September 1, 2018 through August 31, 2019.

FISCAL IMPACT:

The payment of \$23,500 is funded through plan participant fees.

BACKGROUND:

Segal Marco Advisors will provide Fiduciary Consulting services and assist the County in conducting a full vendor search and response evaluation for the County's 457 Deferred Compensation Plan. The vendor search process encompasses all of the services needed to support a competitive bid process for the program including investments, plan administration, participant communications and on-site education. RFP Search Services include: 1) Preliminary Work; 2) Development of the RFP; 3) Evaluation of Vendors; 4) Selection of Finalist; 5) Contract Negotiations; 6) Program Implementation/ Conversion Project Management.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Dianne Dinsmore
925-335-1776

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

CONSEQUENCE OF NEGATIVE ACTION:

If the contract is not approved, the County will not be able to access the expertise and support of a Fiduciary Consultant to assist in the competitive bidding process for a vendor for the County's 457 Deferred Compensation plan.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Purchase Order with Health Care Logistics, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Purchasing Agent to execute, on behalf of the Health Services Director, an Amendment to Purchase Order #F02249 with Health Care Logistics Inc., to increase payment limit by \$50,000 to a new payment limit of \$149,000 for the purchase of bins, security bags, cart boxes, divider sets, and all other items as required for the Contra Costa Regional Medical Center (CCRMC) with no changes to the original term of September 1, 2015 through December 31, 2019.

FISCAL IMPACT:

100% funding is included in the Hospital Enterprise Fund I budget.

BACKGROUND:

Health Care Logistics, Inc., provides bins, security bags, cart boxes, divider sets, and other products utilized in the operating room and other areas of the CCRMC. CCRMC has utilized this vendor since 2006, and it would not be cost effective to change vendors at this time. Due to increased Operating Room (OR) utilization, CCRMC needs to increase funding to cover invoices until the end of the Purchase Order's expiration.

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Jaspreet Benepal,
925-370-5101

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Tasha Scott , Marcy Wilhelm, Margaret Harris

BACKGROUND: (CONT'D)

>

CONSEQUENCE OF NEGATIVE ACTION:

If this Change Order is not approved, the CCRMC would not be able to pay for products used in the OR, which could impact patient care.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Contract #76-620 with Christian Eisert, M.D.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #76-620 with Christian Eisert, M.D., an individual, in an amount not to exceed \$700,000 to provide otolaryngology services for Contra Costa Regional Medical Center (CCRMC) and Contra Costa Health Center patients for the period October 1, 2018 through September 30, 2020.

FISCAL IMPACT:

This Contract is funded 100% by Hospital Enterprise Fund I.

BACKGROUND:

Under Contract #76-620, the Contractor will provide otolaryngology services at CCRMC and Contra Costa Health Centers, including consultation, training and medical and surgical procedures, for the period from October 1, 2018 through September 30, 2020.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, patients requiring otolaryngology services at CCRMC and Contra Costa Health Centers will not have access to Contractor's services.

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
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Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: SAMIR SHAH, M.D.
(925) 370-5525

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: A Floyd , M Wilhelm



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Contract #26-641-25 with Advanced Medical Personnel Services, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #26-641-25 with Advanced Medical Personnel Services, Inc., a corporation, in an amount not to exceed \$800,000 to provide temporary therapists and recruitment services at Contra Costa Regional Medical Center (CCRMC), and Contra Costa Health Centers for the period July 1, 2018 through June 30, 2019.

FISCAL IMPACT:

Contract is funded 100% by Hospital Enterprise Fund I. (No rate increase).

BACKGROUND:

On July 18, 2017, the Board of Supervisors approved Contract #26-641-23 with Advanced Medical Personnel Services, Inc., to provide temporary therapists including speech, physical and occupational therapists at CCRMC and Contra Costa Health Centers for the period July 1, 2017 through June 30, 2018.

Approval of Contract #26-641-25 will allow the contractor to provide temporary therapy and recruitment services through June 30, 2019.

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Jaspreet Benepal,
925-370-5101

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: K Cyr, M Wilhelm

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, patients requiring physical, occupational and speech therapists at CCRMC and Contra Costa Health Centers will not have access to Contractor's services.



Contra
Costa
County

To: Board of Supervisors
From: Gus Kramer, Assessor
Date: September 18, 2018

Subject: Recovery Costs for Maintaining Use Codes for Special Taxes

RECOMMENDATION(S):

AUTHORIZE the Auditor-Controller to make a deduction from special tax proceeds at the rate of \$0.09 per special assessment and credit that amount to the Assessor's account 1600-9607, pursuant to Board Resolution No. 84/332.

FISCAL IMPACT:

This action would allow the County to recover costs incurred in collecting special taxes on behalf of local agencies.

BACKGROUND:

The Assessor has developed and attempted to maintain parcel use codes for the internal use of this office and is not required to maintain such codes for other purposes. Local agencies imposing special taxes have made use of the parcel use codes in collecting special taxes. Government Code Sections 50077 (b) and 53978 (d) authorize the County to deduct from special tax proceeds its reasonable costs incurred in collecting special taxes on behalf of local agencies.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Sara Holman, (925)
313-7503

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Laura Strobel, Dorothy Lim

CONSEQUENCE OF NEGATIVE ACTION:

Denial of this action would prevent the County from recovering its costs incurred in collecting special taxes on behalf of local agencies.

ATTACHMENTS

Board Resolution No. 84/332

RECEIVED
JUN 12 1984
CONTRA COSTA
COUNTY ASSESSOR

SUBJECT: Recovery of costs of maintaining use codes for special taxes

The Board of Supervisors of Contra Costa County RESOLVES THAT:

WHEREAS the Assessor has developed and maintained parcel use codes for the internal use of his office and is not required to maintain such codes for other uses,

WHEREAS the County Administrator has advised that the only practical way that local agency special tax ordinances can be implemented and such taxes can efficiently be collected is by using the Assessor's use codes to apply the appropriate amount of special taxes to each parcel in the taxing agency;

WHEREAS the Assessor obtains no benefits from the use of such codes by the local agencies that need the codes to collect their special taxes,

WHEREAS the Assessor is in need of financial assistance in order to continue to adequately maintain the use codes necessary for such special taxes and may not be able to continue to adequately maintain such codes without financial assistance,

WHEREAS the Assessor may well discontinue maintaining use codes for his internal use, considering the costs of maintaining such codes in relation to the benefits obtained from his internal use of the codes,

WHEREAS the public interest requires that the Assessor's use codes continue to be adequately maintained and be available to local agencies for their use in collecting special taxes,

WHEREAS Government Code §§50077(b) and 53978(d) authorize the County to deduct its reasonable costs incurred in collecting special taxes on behalf of local agencies;

NOW, THEREFORE, it is by this Board ordered that the total of all costs of maintaining the Assessor's use codes for the year, including all personnel, equipment and material costs necessary for such maintenance, shall annually be determined by the Assessor and, upon approval by this Board, shall be deducted by the Auditor from the proceeds of special taxes collected for the year by the County for the local agencies in the County. The total of such deductions shall be credited to the Assessor's account for 9606-1647. Said deductions shall be made from the proceeds of each local agency imposing a special tax according to the following formula:

$$\left. \begin{array}{l} \text{Deductions from Special} \\ \text{Tax Proceeds of the} \\ \text{Local Agency} \end{array} \right\} = \left. \begin{array}{l} \text{(Number of Parcels in} \\ \text{the Local Agency} \\ \text{Total Number of Parcels} \\ \text{in all Local Agencies} \\ \text{Imposing Special taxes} \end{array} \right\} \times \left. \begin{array}{l} \text{(Assessor's Total} \\ \text{Annual Costs of} \\ \text{Maintaining Use Codes)} \end{array} \right\}$$

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: June 5, 1984

J.R. OLSON, COUNTY CLERK
and ex officio Clerk of the Board

D. [Signature]

Orig. Dept.:
cc: Assessor
Auditor-Controller
Treasurer-Tax Collector
Administrator
Local Agencies Imposing Use Codes



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Approval of Agreement #28-377 with California Department of Public Health

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County, Agreement #28-377 with the California Department of Public Health for the California Reportable Disease Information Exchange (CalREDIE) System for data use and disclosure of public health conditions for statewide surveillance for the period August 1, 2018 through July 31, 2021.

FISCAL IMPACT:

This is a non-financial agreement.

BACKGROUND:

The purpose of this agreement is to improve the efficiency of surveillance activities and early detection of public health events through the collection of more complete and timely surveillance information on a statewide basis. The CalREDIE System database includes demographic, epidemiologic (including clinical information, risk factor information, and laboratory test results information), and administrative information on reportable diseases collected for the purpose of case investigation, disease prevention and surveillance.

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- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
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Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Daniel Peddycord,
925-313-6712

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Tasha Scott, Marcy Wilhelm

BACKGROUND: (CONT'D)

Approval of this Agreement #28-377 will allow the County to report and receive data for its Public Health Division's Communicable Disease, HIV/Sexually Transmitted Disease Programs, through July 31, 2021. This agreement includes agreeing to mutually indemnify and hold the other party harmless from any claims arising out of the performance of this contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, the Public Health Division will not be able to improve the efficiency of surveillance activities and early detection of public health events in Contra Costa County.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 18, 2018

Subject: Correct Board Order Item #C.50 with UHS Surgical Services, Inc.

RECOMMENDATION(S):

APPROVE clarification of Board action of August 15, 2017, (C.50) which authorized the Health Services Director to execute Contract #26-232-3 with UHS Surgical Services, Inc., a corporation, to correct the contract term of September 1, 2017 through August 31, 2019, to reflect the intent of the parties in which the contract term should read, for the period from September 1, 2017 through August 31, 2018.

FISCAL IMPACT:

This Contract is funded by 100% Hospital Enterprise Fund I. (No Rate Increase)

BACKGROUND:

On August 15, 2017, the Board of Supervisors approved Contract #26-232-3 with UHS Surgical Services, Inc. for the provision of medical lasers, equipment and certified technicians to operate lasers in the Surgical Unit at Contra Costa Regional Medical Center and Contra Costa Health Center (CCRMC) for the period of September 1, 2017 through August 31, 2019. The purpose of this Board Order is to correct an error in term on the Board Order to September 1, 2017 through August 31, 2018 instead of September 1, 2017 through August 31, 2019, to reflect the intent of the parties.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: SAMIR SHAH, M.D.
(925) 370- 5525

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: A Floyd, M Wilhelm

CONSEQUENCE OF NEGATIVE ACTION:

If this correction is not approved, the term dates on the Board Order will remain incorrect.



Contra
Costa
County

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 18, 2018

Subject: REVISED RESPONSE TO CIVIL GRAND JURY REPORT NO. 1806, ENTITLED "THE OPIOID CRISIS"

RECOMMENDATION(S):

ADOPT report as the Board of Supervisors' revised response to Civil Grand Jury Report No. 1806, entitled "The Opioid Crisis", and DIRECT the Clerk of the Board to transmit the Board's response to the Superior Court.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

The 2017/18 Civil Grand Jury filed the above-referenced report, attached, on May 25, 2018, which was reviewed by the Board of Supervisors and subsequently referred to the Health Services Director and County Administrator, who prepared the attached response that clearly specifies:

- A. Whether the finding or recommendation is accepted or will be implemented;
- B. If a recommendation is accepted, a statement as to who will be responsible for implementation and a definite target date;
- C. A delineation of the constraints if a recommendation is accepted but cannot be implemented within a six-month period; and
- D. The reason for not accepting or adopting a finding or recommendation.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Julie DiMaggio Enea
(925) 335-1077

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Health Services Director, Behavioral Health Director, CAO-H&HS Deputy

BACKGROUND: (CONT'D)

The California Penal Code specifies that the Board of Supervisors must forward its response to the Superior Court no later than August 28, 2018 (90 days from receipt). The Board of Supervisors adopted its initial response on August 14, 2018. However, the Grand Jury requested in a letter dated August 27 that the Board provide responses to Recommendations 2, 4, 6, 7 and 8 in a form more consistent with the options provided in the California Penal Code. Because Recommendations 2, 4, 6, 7, and 8 recommend actions by the County that can only occur more than six months in the future and in the context of a future year deliberative budget process, it is recommended that the County's responses to Recommendations 2, 4, 6, 7 and 8 be modified from "The recommendation has not yet been implemented but will be implemented in the future" to "The recommendation requires further analysis", with estimated dates for future action. The modified responses are contained in the attached report.

FINDINGS

F1. The availability of MAT (Medication-Assisted Treatment) in the County's emergency rooms, medical offices, County health clinics, and the County's detoxification sites does not meet the needs of people with OUD (Opioid Use Disorder).

F1 Response. The respondent agrees with the finding. The need for additional capacity is a countywide issue facing all health systems. Contra Costa Health Services (CCHS) is in the process of adding capacity to its Choosing Change Clinic, which offers MAT, as well increasing induction of MAT in the Emergency Room setting for patients in appropriate situations. Additionally, CCHS is planning on opening a sobering/respice center as a component of the Whole Person Care initiative. The Richmond Planning Commission also recently CCHS's application to restore detoxification, residential and recovery services.

F2. Only 3.2% of the nearly 5,600 private and public medical providers in the County have acquired the Drug Enforcement Agency waiver to prescribe buprenorphine, creating a MAT gap for people seeking treatment.

F2 Response. The respondent agrees with the finding. CCHS has greatly increased the number of clinical providers who are waived to prescribe buprenorphine over the past two years, with nearly 90 providers currently waived. A complimentary strategy is to encourage clinicians already waived to increase the use of their waived status.

F3. The limited open hours at the County-operated Choosing Change Clinics are a barrier to treatment for OUD users.

F3 Response. The respondent partially disagrees with the finding. The Choosing Change Clinic is designed to serve individuals insured through the Contra Costa Health Plan and other Medi-Cal eligible clients/patients served by CCHS. Since the issuance of the Grand Jury report, CCHS has expanded its capacity and now offers

13 weekly groups serving over 500 individuals, and is working towards offering evening services.

The Choosing Change Clinic should not be the only route of access to MAT. CCHS is working to leverage the capacity of both the Emergency Department and ambulatory care providers, utilizing the Hub-and-Spoke model, where stabilized patients in a Hub can be referred to a medical provider for maintenance to continue treatment. Additionally, effective July 1, 2018, patients now have access to the services provided by BAART- Behavioral Health Services that specializes in MAT as part of the Drug Medi-Cal Organized Delivery System in two different locations.

F4. The 2016 California Marijuana Tax Fund (AB 1748) requires that a portion of taxes paid be used for youth drug abuse treatment programs.

F4 Response. The respondent agrees with the finding.

F5. The demands for programs addressing high-school drug abuse throughout the County exceed the resources available.

F5 Response. The respondent agrees with the finding.

F6. The demand for programs throughout the county to educate high school students and their parents on overdose prevention, the dangers of opioid use, and responses to overdoses exceed the available supply.

F6 Response. The respondent agrees with the finding.

F7. There are no in-County adolescent residential treatment facilities. Youth requiring residential treatment are directed to seek care outside the County.

F7 Response. The respondent agrees with the finding.

F8. Stigma of drug addiction is a barrier to treatment, and presents barriers to providing more in-County recovery facilities.

F8 Response. The respondent agrees with the finding. Historic stigma has created barriers to treatment and resources. Fortunately, newer Substance Use Disorders (SUD) parity laws require health insurance providers to offer a comparable level of benefits for SUD conditions as they do for traditional physical health conditions. This will stimulate an increase in capacity for SUD services, as they are now a covered benefit for most insured individuals.

F9. For incarcerated opioid addicts, there are staffing gaps in the detention facilities during the week for intake screening, withdrawal management, and clinical treatment.

F9 Response. The respondent agrees with the finding. To address opioid use disorder in detention facilities will require programming, process redesign and potentially increased staffing.

CCHS has recently applied for a Learning Collaborative Grant for the expansion of MAT in jail and continuity of treatment after release. If awarded, Contra Costa County will collaborate with 19 other counties to explore strategies and best practices that can be implemented to better address the need for treatment of SUD for persons who are incarcerated and also for those persons transitioning out of incarceration.

F10. The majority of those who abuse opioid prescription medications do not get them from the street. Instead, they obtain these from the homes of family and friends. The danger is exacerbated by the lack of sufficient public awareness.

F10 Response. The respondent partially disagrees with the finding. The misuse of prescription opioids is a complex clinical and social issue. While some individuals seek prescription opioids in the medicine cabinets of family and friends, many who misuse do so by over-medicating beyond the prescribed limits of their treatment plan, subsequently seeking increased frequency and dosage of medicating. This is often done by doctor shopping and/or by repeatedly seeking treatment with opioids, a warning sign for addiction. We agree with the finding regarding the lack of sufficient public awareness due to limited resources.

F11. In a 2018 Substance Abuse and Mental Health Services Administration (SAMHSA) study of patients seeking medical care and entering a rehabilitation intake center, the average wait time to enter a treatment program after initial contact with a provider was 42 days. Only about a third received an appointment within 24 hours.

F11 Response. The respondent agrees with the finding. The 2018 SAMHSA Study is commenting on national statistics and illustrates the need for increased capacity to address SUDs.

F12. Among the County's estimated 54,000 persons with opioid use disorder, fewer than 10% can be treated long-term, given current care capacity.

F12 Response. The respondent agrees with the finding. This is a countywide estimate, illustrating the size and scope of the challenge faced by all health systems across the county. As noted in Finding #3 above, CCHS has expanded and is continuing to expand its capacity to serve individuals with opioid use disorder, through its Choosing Change (MAT) Clinic, as well as its network of ambulatory care providers and the Emergency Department. Additionally, an agreement with BAART (private opioid addiction treatment program) for the provision of MAT to include: Methadone, Buprenorphine, Naloxone and Disulfiram, will contribute to

increased treatment availability.

RECOMMENDATIONS

R1. The BOS should consider requesting Behavioral Health Services to develop a plan by December 2018 to motivate more physicians to complete their qualifications for a waiver to prescribe and dispense buprenorphine starting in 2019.

R1 Response. The recommendation has not yet been implemented but will be implemented within six months. It should be noted that the need for communication, education, and MAT spans the entire Contra Costa health system. As an integrated health system, CCHS is leveraging efforts across all its Divisions, including the Contra Costa Regional Medical Center and Clinics, Contra Costa Health Plan, Behavioral Health and Public Health, to increase the number of clinicians who are waived and actively using their waiver to prescribe buprenorphine. As noted in the County's response Finding #2, CCHS has some 90 clinicians who are currently waived.

R2. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to offer the course “Buprenorphine Treatment: Training for Multidisciplinary Addiction Professions” or equivalent to all of the County’s public medical care providers starting July 1, 2019.

R2 Response. The recommendation requires further analysis. Additional training is necessary across the entire Health Department. There are multiple trainings currently available, many through SAMHSA and the Department of Health Care Services. Clinical leadership in the Contra Costa Regional Medical Center, Behavioral Health and Public Health are working together to emphasize the importance of training and increasing the number of clinicians who are actively utilizing their waiver status to initiate MAT for opioid dependency. The need for additional resources to effect the recommendation will be determined by November 30, 2018 and, if confirmed, considered during the development of the 2019/20 budget.

R3. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to hire more buprenorphine clinicians beginning July 1, 2019.

R3 Response. The recommendation requires further analysis. CCHS is evaluating the need to expand upon the Choosing Change Clinic by offering similar services at additional locations and within other Divisions of the Health Services Department, inclusive of the Behavioral Health Division. This includes consideration of offering a focused set of MAT services to patients who are both opioid dependent and still experience significant pain. Likewise, it is important to note that Divisions (Contra Costa Health Plan and Behavioral Health) are currently implementing various clinical improvement projects aimed at curbing the number of opioid based

prescriptions, and offering alternatives to manage pain. The need for additional funds will be considered on a timeline consistent with the FY 2019/20 County budget process.

R4. The BOS should consider requesting the Alcohol and Other Drugs Services (AODS) division of Behavioral Health Services to use funds available under the California Marijuana Tax Fund legislation (AB 1748) for in-county adolescent outpatient and residential inpatient treatment.

R4 Response. The recommendation requires further analysis. It is as yet unknown as to the amount and distribution of State funds that might become available to Contra Costa County. The need for additional resources to effect the recommendation will be determined by November 30, 2018, if possible, and, if confirmed, considered during the development of the 2019/20 budget.

R5. The Contra Costa County Office of Education should consider seeking funds, in the FY2019-2020 budget, to provide free NARCAN kits in all County school districts.

R5 Response. The County defers formal response to the County Office of Education.

R6. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to develop a plan to increase clinical treatment of substance use disorders in the three detention facilities.

R6 Response. The recommendation requires further analysis.. Contra Costa Behavioral Health Services is actively working with Contra Costa Regional Medical Center's Detention Health Services to increase screening and treatment for SUDs. The need for additional resources to effect the recommendation will be determined by November 30, 2018 and, if confirmed, considered during the development of the 2019/20 budget.

R7. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to develop and deliver educational campaigns to improve public awareness of the County's opioid addiction crisis and available treatment options, starting July 1, 2019.

R7 Response. The recommendation requires further analysis.. Additional funding is necessary to provide a robust and unified local public education and awareness campaign. As noted in the County's response to Recommendation #1, a public awareness and education is a system wide issue that will involve a unified effort across all Divisions of CCHS, including Hospital and Clinics, Behavioral Health, Public Health, Environmental Health, Emergency Medical Services, and H3 (Health, Housing and Homeless). The State Department of Public Health has developed some public educational materials and the Division of Alcohol and Other Drugs in Behavioral Health is reviewing materials to determine those which help

deliver appropriate messages to targeted audiences. The need for additional resources to effect the recommendation will be determined by November 30, 2018 and, if confirmed, considered during the development of the 2019/20 budget.

R8. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to use multiple modes of communication such as news media, social media, community TV/Radio, and billboards, with a positive message to help alleviate the stigma of OUD, starting July 1, 2019.

R8 Response. The recommendation requires further analysis.. Consistent with Recommendation #7 above, CCHS is in the process of determining how to tailor a unified local messaging campaign that addresses both public awareness and the stigma associated with opioid use disorder. The need for additional resources to effect the recommendation will be determined by November 30, 2018 and, if confirmed, considered during the development of the 2019/20 budget.

ATTACHMENTS

2017/18 Grand Jury Report No. 1806: "The Opioid Crisis"

A REPORT BY
THE 2017-2018 CONTRA COSTA COUNTY GRAND JURY
725 Court Street
Martinez, California 94553

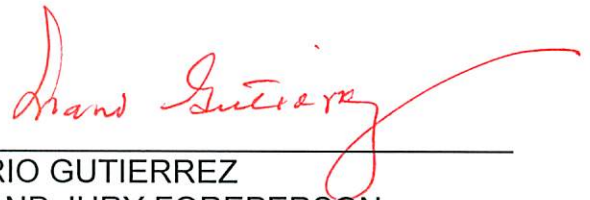
Report 1806

The Opioid Crisis

Dying for Treatment

APPROVED BY THE GRAND JURY

Date MAY 25, 2018



MARIO GUTIERREZ
GRAND JURY FOREPERSON

ACCEPTED FOR FILING

Date May 25, 2018



ANITA SANTOS
JUDGE OF THE SUPERIOR COURT

Contra Costa County Grand Jury Report 1806

The Opioid Crisis

Dying for Treatment

**TO: Contra Costa County Board of Supervisors,
Contra Costa County Office of Education**

SUMMARY

According to news reports and numerous studies, approximately eighty percent of the global opioid supply is consumed in the United States. More than two million Americans suffered from opioid addiction in 2016, and more than 600,000 have died from overdoses since 2000. In 2016 alone, more than 64,000 Americans died from this epidemic, up 22% from 2015.

The Contra Costa County Civil Grand Jury (Grand Jury) investigated the effect the opioid crisis is having in Contra Costa County (County) and the programs currently available to address the crisis. The Grand Jury found that whether directly through the loss of a loved one or indirectly through adverse consequences to the community, County residents are suffering from the effect of this crisis.

The Urban Institute and County senior healthcare officials reported that in 2015-2016 over 100 Contra Costa residents died from opioid overdoses and an estimated 54,000 county residents currently suffer from Opioid Use Disorder (OUD). County deaths mirror the alarming trend and the national epidemic of misuse and abuse of opioids, particularly prescription painkillers. (www.urban.org/sites/default/files/contra_costa.pdf)

The Grand Jury found that a common response for combating the opioid epidemic is an approach designated as the Four Pillars Strategy: Prevention, Harm Reduction, Enforcement, and Treatment adopted by municipalities and agencies nationwide. The County has devoted significant resources to Enforcement and has supported efforts in Prevention and Harm Reduction. This investigation focused specifically on Treatment.

The Grand Jury also found that limited implementation, lack of funding, inadequate availability, and insufficient accessibility have resulted in treatment being the least

supported of the strategies. There are not enough programs in place to enable first responders to provide treatment immediately when sought. There is a need for on-demand treatment, but delays in access to medical care result in missed opportunities to reduce harm, aid recovery, and prevent overdose deaths.

Based on its findings, the Grand Jury recommends that the County Board of Supervisors (BOS) consider seeking funds for expansion of addiction treatment programs. The BOS may also consider encouraging more medical care providers to become Medication-Assisted Treatment (MAT) certified, hire more MAT clinicians, provide in-county residential treatment facilities for adolescents, and place more certified professional addiction clinicians within the County's three detention facilities. The Grand Jury also recommends that the Contra Costa County Office of Education consider making overdose antidotes available in public high schools.

METHODOLOGY

In the course of its investigation, the Grand Jury:

- Interviewed recovering opioid addicts
- Conducted internet and document research
- Interviewed staff from County Health Services and County Office of Education
- Interviewed the Medical Director of a private opioid treatment center in the county
- Interviewed members of the National Coalition Against Prescription Drug Abuse
- Attended Nar-Anon and Narcotics Anonymous 12-Step recovery meetings related to opioid addiction

BACKGROUND

According to news media, more than two million Americans suffered from an opioid addiction in 2016, and over 600,000 have died from overdoses since 2000. There were more than 64,000 drug deaths in 2016, up 22% from the previous year. Opioids killed more Americans in 2016 than HIV/AIDS at its 1995 peak. Media reports estimate that over 70,000 deaths occurred in 2017. Approximately 80% of the global opioid supply produced worldwide is consumed in the United States.

The 2017 Contra Costa Health Services Health Advisory publication reported that over 100 Contra Costa residents died from opioid overdoses in 2015-2016. County deaths mirror the alarming trend and national epidemic of misuse and abuse of prescription opioids and illegal opioids. In 2016, over 760,000 opioid prescriptions were issued for the county's population of 1.1 million. There were over 100 opioid overdose emergency department visits in the county in 2015. Opioid overdose has now replaced automobile accidents as the leading cause of accidental death among individuals ages 25 to 64.

The Urban Institute and County senior healthcare officials reported that an estimated 54,000 county residents currently suffer from Opioid Use Disorder (OUD).

More individuals use controlled prescription opioids than heroin, cocaine, methamphetamine, MDMA (ecstasy) and PCP combined.

According to County healthcare officials, the current opioid epidemic will persist for the next decade or longer. These officials say there will be increasingly greater treatment needs and a growing death rate.

Opioids

Opioids are drugs naturally found in the opium poppy plant. Some prescription opioids are made directly from the plant, while others are produced by scientists in laboratories using the same chemical structure. Heroin, one of the world's most dangerous opioids, is illegal to possess in the United States without a license from the Drug Enforcement Administration. The following pain-relieving opioids are legal and available by prescription:

- Hydrocodone (Vicodin)
- Oxycodone (OxyContin and Percocet)
- Oxymorphone (Opana)
- Morphine (Kadian and Avinza)
- Codeine
- Fentanyl

Treatment

Opioid addiction is a chronic, lifelong medical condition. It cannot be cured, but it can be arrested, managed, and treated. Taking medication for opioid addiction compares to taking medication to control heart disease or diabetes. It helps the person manage their addiction so the benefits of recovery can be maintained.

The following are commonly used treatments for reversing opioid overdoses and as part of long-term recovery maintenance programs:

Naloxone: sold under the brand name NARCAN and is used by hospitals and emergency medical technicians. There is now a movement to expand access and get it into the hands of first responders, drug users, and their family members. Approximately 130 members of the Contra Costa County Sheriff's office have access to kits and have been trained to use naloxone on an opioid overdose emergency.

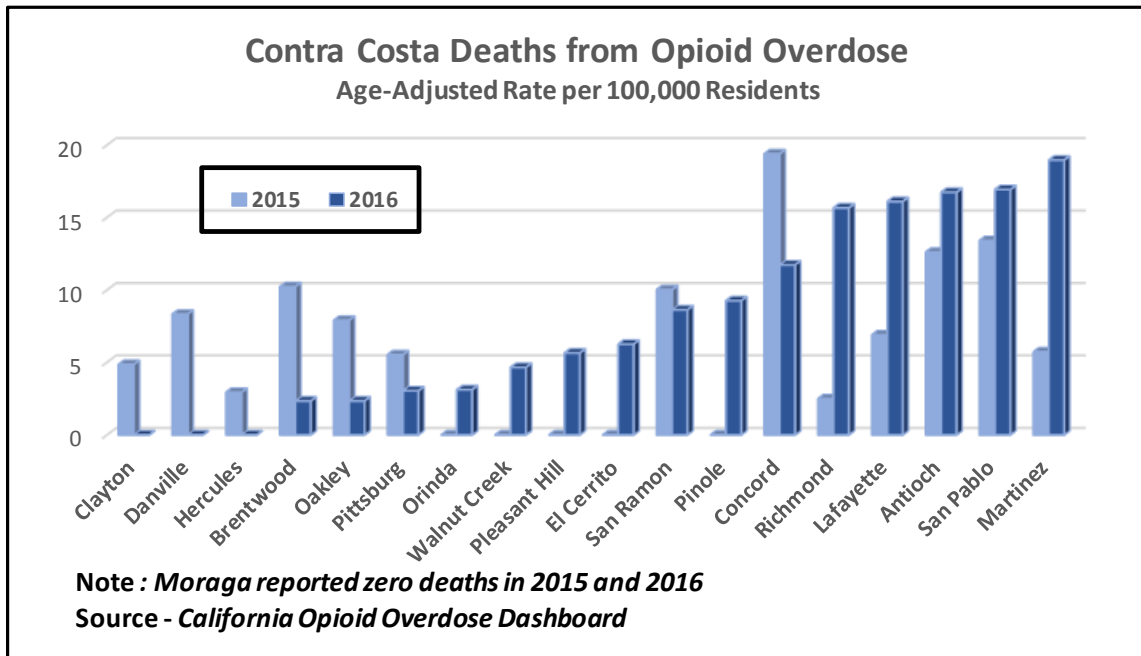
Naltrexone: sold as ReVia and Vivitrol and used to manage opioid and alcohol dependence. Beneficial effects to counter cravings start within 30 minutes after taking it.

Methadone: an opioid prescribed under controlled circumstances to treat the symptoms of heroin withdrawal without causing the “high” associated with drug addiction. It is part of addiction detoxification and recovery maintenance programs.

Buprenorphine: a medication used to treat opioid dependence and relieve drug cravings.

DISCUSSION

Communities and families in the County are facing the losses associated with opioid addiction (jobs, health, family, premature death, and other). The following chart presents the 2015 and 2016 reported deaths from opioid overdose in cities within the County. The data do not show any correlation between the reported deaths and geographic location or economic status. Furthermore, about half of the cities experienced a decrease in deaths from 2015 to 2016, while the other half showed an increase in deaths over the same period highlighting the complexity of the opioid epidemic



No community is immune to this epidemic, according to the County’s Medication Education and Disposal Safety (MEDS) Coalition. The MEDS Coalition is an organization formed by a diverse group of public and private County stakeholders.

Individuals with OUD tend to be white males, between the ages of 18-49 with access to medical care and to doctors who prescribe opioids.

There is a misperception that opioid deaths affect only individuals with substance dependency issues. The National Institute of Drug Addiction reports that combining fentanyl with other illicit drugs, such as cocaine or ecstasy, is exposing recreational users and young people experimenting with party drugs to the same risk of death as habitual addicts.

Altered Opioids

A mounting number of opioid addicts are encountering a more lethal supply of drugs. The new and deadlier drugs are altered opioids that bind in more powerful ways to the brain's receptors and act more quickly. The combination of factors makes these drugs hundreds of times deadlier.

All opioids connect to particular brain and nervous system receptors that upon activation release the body's natural pain killer, endorphins. In medicine and law enforcement, the relative strength of various opioids is measured in comparison to morphine. Oxycodone, the opioid in Oxycontin and Percocet, is about 50% stronger than morphine. Marketed in the 1800s as a solution to morphine addiction, heroin ranges from twice as strong to five times as strong as morphine. Fentanyl is over 50 times stronger than morphine or heroin. Unlike many medically prescribed opioids, the street supply of fentanyl comes primarily from illegal production.

Heroin users often do not know what has been mixed with the powder. This unknown mixture increases the risk of unknowingly receiving more powerful opioids or other toxic chemicals. Because fentanyl is so cheap and readily available, it is often mixed with heroin, creating a deadlier dosage.



Lethal doses of heroin and fentanyl

Rehabilitation

No single form of care is effective for all individuals with opioid dependence. Diverse treatment options are needed.

Detoxification

Drug detoxification is the intervention in a case of physical dependence to a drug. A detoxification by itself does not address the elements of addiction, social factors, psychological addiction, or the complex behavioral issues that intermingle with addiction.

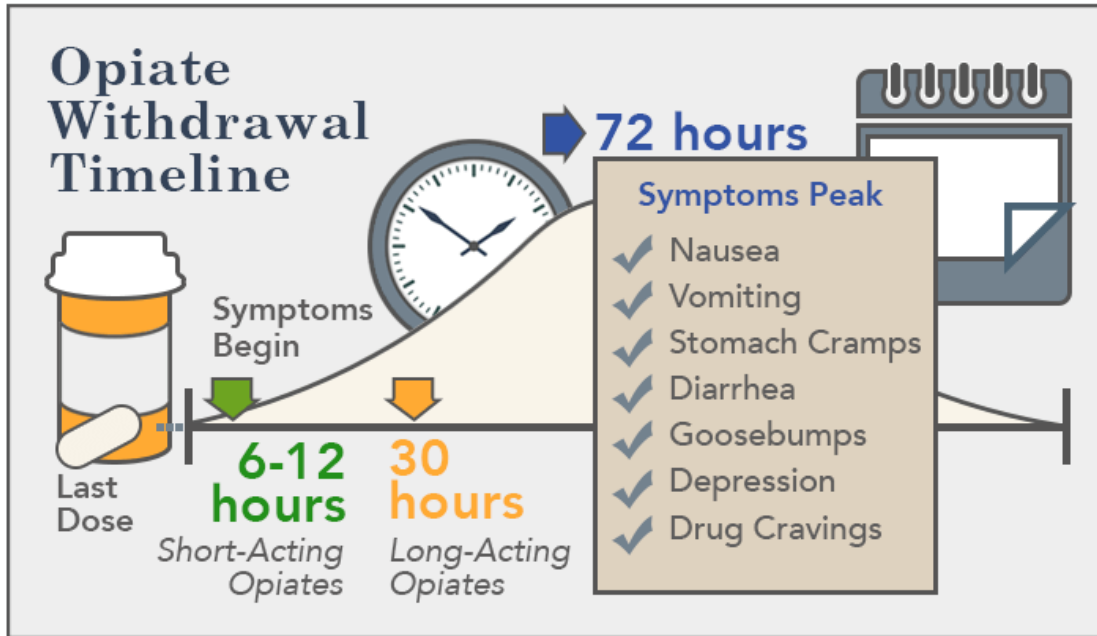
Drug detoxification is the first step for many forms of longer-term abstinence-based treatment. Detoxification includes a way for addicted persons or first responders to gain immediate access to treatment. This treatment includes withdrawal management and access to acute addiction treatment. (World Health Organization, www.who.int)

Detoxification is known to prevent fatal consequences resulting from sudden cessation of use and can aid the patient in becoming abstinent from drugs.

Relapse following detoxification is common. Detox alone does not typically induce lasting behavioral changes. According to County senior health care officials, among opioid addicts limited to a 28-day in-patient detoxification program, 80-90 percent are likely to relapse in a matter of weeks or days.

Withdrawal Management

Opioid withdrawal includes a wide range of symptoms that occur after stopping or dramatically reducing the dose of opioid drugs following heavy and prolonged use. For short-acting opioids such as oxycodone and heroin, withdrawal symptoms usually emerge within 12 hours of the last opioid use. Withdrawal will peak within 24-48 hours and diminish over 3-5 days.



For long-acting opioids such as fentanyl and morphine, withdrawal symptoms may last up to 10 days. Opioid withdrawal syndrome is rarely life-threatening. Abrupt discontinuation of opioids may precipitate withdrawal symptoms, leading to continued cravings and resulting in relapse.

Medication-Assisted Treatment

Most afflicted individuals cannot escape on their own from the misery and risks of drug addiction. One important component used for rehabilitation is called Medication-Assisted Treatment (MAT), the goal of which is to save lives and foster recovery.

In May 2017, the BOS approved Resolution 2017/87 recognizing that access to MAT should be expanded to assist people recovering from their Substance Use Disorder (SUD).

Treatment for Adolescents

According to the 2017 California Student Survey conducted by WestEd, use of drugs increases in the middle and high school years. The survey further shows that high-school staff see drug use as a moderate to severe problem among 64% of students. (www.kidsdata.org)

Opioid drug use often begins with teens taking medications prescribed for a family member or friend. When that supply is exhausted, teens seek outside drug sources. Senior officials indicated when addicts cannot afford prescription opioids, they often turn to more affordable heroin.

In the County, demand for treatment of addicted adolescents overwhelms the limited resources, with no residential in-patient options available. Residential opioid addiction treatment centers are useful for teens who need to be separated from their drug source environment and focus solely on recovery. They require that the teen live at the facility for the duration of the recovery program. Programs typically last between 30 and 90 days, but they can be extended to accommodate needs. They often provide dual diagnoses to see if the teen suffers from a co-occurring mental or behavioral health disorder.

Naloxone can reverse an opioid overdose. Treatment professionals recommend making naloxone available to public schools. Health care professionals use the analogy of naloxone as the EpiPen of opioid overdoses.

Known as the California Marijuana Tax Fund, Assembly Bill 1748 requires that a portion of the taxes from legal marijuana sales be used for youth drug abuse treatment programs. These funds could be an option for the creation of in-county residential in-patient treatment. Additionally, the Bill authorizes school districts to make naloxone available to school nurses and trained personnel to provide emergency medical aid to persons suffering from an opioid overdose.

Treatment in Adult Detention Facilities

The criminality associated with addiction follows directly from the need to purchase drugs. Addicts are known to shoplift, steal, and rob as ways to obtain funds to pay the drug supplier.

Contra Costa County Alcohol & Other Drug Services (AODS), a division of Behavioral Health Services, informed the Grand Jury that it is difficult to motivate incarcerated individuals to enter treatment. Assembly Bill 109 and Proposition 47 transferred responsibility for supervising certain kinds of felony offenders from state prisons to county jails, which strained the County's SUD treatment resources. According to the 2015 "Jail Needs Assessment" report conducted for the County Office of the Sheriff, County's jails offer limited support to address SUD because they do not have the number of clinicians needed to meet the treatment demand.

The American Association for the Treatment of Opioid Dependence stresses the importance of keeping clinical decision-making about medications in the hands of SUD clinicians. Deciding on the appropriate medication is a matter of clinical discretion.

Treatment Long-Term

The scientific and medical communities acknowledge that OUD is a chronic, recurrent disorder with patterns of adherence to treatment and relapse. This disorder is similar to other chronic disorders such as hypertension, diabetes, and asthma. Limiting the time needed for treatment is inconsistent with the course of OUD. Treatment interruption can increase the risk of death and underlies serious effects associated with OUD.

Addiction sufferers often need specific treatment programs addressing the addiction itself and withdrawal symptoms. Associated disorders of anxiety and depression can accompany withdrawal. In the nation, an estimated eight million adults suffer both SUD and mental illness simultaneously. Less than 9% receive both mental health care and substance use treatment. Over half receive no treatment. (Substance Abuse and Mental Health Services Administration 2017)

The Contra Costa County Behavioral Health Services Division (CCBHS), oversees the AODS system of care. Treatment for SUD is delivered through contracts with community-based and County-operated SUD treatment programs. In the current system, addicts can either get direct access or a referral to treatment providers who complete an initial assessment and conduct the intake screening process. (Contra Costa County Drug Medi-Cal Organized Delivery System Implementation Plan, 2016)

The County's Choosing Change Clinics provide out-patient opioid treatment services. Persons who are doctor-approved to receive buprenorphine can be helped with detoxification and maintenance therapy. Choosing Change groups meet weekly and are led by an addiction medicine specialist. Currently, there are Choosing Change Clinics located at the County health centers in Concord, West County, Pittsburg, and Antioch, and the Wellness Center in Martinez.

The Choosing Change Clinics in Antioch, San Pablo, and Pittsburg are open one day each week for four hours. The Concord clinic is open two days each week for four hours, and the Martinez clinic is open three days each week for four hours.

Healthcare professionals, County staff, and recovering addicts interviewed by the Grand Jury all emphasized that treatment models that support acute addiction care through to long-term recovery warrant expansion. More sobering centers, detoxification beds, and sober living environments are needed.

Senior health care officials indicated that in the County's detention facilities more mental health positions are needed to be able to cover the facilities 24/7. Some positions are staffed weekdays only and none on Saturday or Sunday, when the need is greatest.

Barriers to Treatment

OUD sufferers who do not get access to required treatment when they need it most end up having poor outcomes. They are more likely to die prematurely as a result of lack of access and care coordination. In a 2018 Substance Abuse and Mental Health Services Administration federal study of patients seeking medical care and entering a rehabilitation in-take center, the average wait time to enter a treatment program after initial contact with a provider was 42 days. Approximately one third received an appointment within 24 hours. (Substance Abuse and Mental Health Services Administration survey 2018)

There is a gap between the number of people who need SUD treatment and the number of people who receive any type of treatment. In a recent year, only 18% of opioid addiction sufferers received treatment from self-help groups or emergency care.

Among Contra Costa's estimated 54,000 individuals with opioid use disorder, fewer than 10% can be treated long-term given current care capacity. (www.urban.org/sites/default/files/contra_costa.pdf)

This rate of treatment is lower compared to other common health conditions such as hypertension (77%), diabetes (73%), and major depression (71%).

A federal Substance Abuse and Mental Health Services Administration survey in 2017 identified obstacles individuals face when seeking OUD treatment:

- 40% say they are not ready to stop using
- 37% have no health coverage and cannot afford the cost of treatment
- 9% do not know where to go for treatment
- 7% have health coverage that does not cover treatment or costs
- 7% say treatment is inconvenient or they lack transportation

Other challenges complicate the efforts to offer same-day services that include: application obstacles, long waiting periods, too much paperwork, lack of referrals, loss of child custody, fear, community resistance, and privacy concerns. For homeless addicts, one major barrier can be having no place to stay while beginning treatment.

Federal regulations require that clinicians seeking to prescribe buprenorphine must undergo specialized training. The County does not have enough healthcare professionals who have been legally authorized to prescribe buprenorphine for opioid addiction patients. Providers eligible for specialized training include doctors of general and osteopathic medicine, nurse practitioners, and physician assistants. Of the 5,585 public and private potential prescribers practicing throughout the County, only 3.2% have a buprenorphine waiver. (County-Level Estimates of Opioid Use Disorder and Treatment Needs in California, The Urban Institute, 2016)

Stigmatization of Opioid Dependence

What is often keeping the patient from agreement to treatment is embarrassment. It is generally recognized that just as there is a social stigma around mental illness, so there is shame being identified as a drug addict or drug-dependent. Treatment professionals point out that people addicted to substances exist in every walk of life regardless of gender, sexual orientation, race, ethnicity, employment, or economic status. Opioid addiction is a condition that can affect anyone.

The stigma of opioid dependence is a major hurdle to getting addicts into treatment. Health professionals emphasize to patients and their families that long-term opiate habits change the brain, it becomes a biomedical problem, and it's not about being a weak person or some other issue.

FINDINGS

- F1. The availability of MAT in the County's emergency rooms, medical offices, County health clinics, and the County's detoxification sites does not meet the needs of people with OUD.
- F2. Only 3.2% of the nearly 5,600 private and public medical providers in the County have acquired the Drug Enforcement Agency waiver to prescribe buprenorphine, creating a MAT gap for people seeking treatment.
- F3. The limited open hours at the County-operated Choosing Change Clinics are a barrier to treatment for OUD users.
- F4. The 2016 California Marijuana Tax Fund (AB 1748) requires that a portion of taxes paid be used for youth drug abuse treatment programs.
- F5. The demands for programs addressing high-school drug abuse throughout the County exceed the resources available.
- F6. The demand for programs throughout the county to educate high school students and their parents on overdose prevention, the dangers of opioid use, and responses to overdoses exceed the available supply.
- F7. There are no in-County adolescent residential treatment facilities. Youth requiring residential treatment are directed to seek care outside the County.
- F8. Stigma of drug addiction is a barrier to treatment, and presents barriers to providing more in-County recovery facilities.
- F9. For incarcerated opioid addicts, there are staffing gaps in the detention facilities during the week for intake screening, withdrawal management, and clinical treatment.
- F10. The majority of those who abuse opioid prescription medications do not get them from the street. Instead, they obtain these from the homes of family and friends. The danger is exacerbated by the lack of sufficient public awareness.
- F11. In a 2018 Substance Abuse and Mental Health Services Administration study of patients seeking medical care and entering a rehabilitation intake center, the average wait time to enter a treatment program after initial contact with a provider was 42 days. Only about a third received an appointment within 24 hours.

F12. Among the County's estimated 54,000 persons with opioid use disorder, fewer than 10% can be treated long-term, given current care capacity.

RECOMMENDATIONS

- R1. The BOS should consider requesting Behavioral Health Services to develop a plan by December 2018 to motivate more physicians to complete their qualifications for a waiver to prescribe and dispense buprenorphine starting in 2019.
- R2. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to offer the course "Buprenorphine Treatment: Training for Multidisciplinary Addiction Professions" or equivalent to all of the County's public medical care providers starting July 1, 2019.
- R3. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to hire more buprenorphine clinicians beginning July 1, 2019.
- R4. The BOS should consider requesting the Alcohol and Other Drugs Services (AODS) division of Behavioral Health Services to use funds available under the California Marijuana Tax Fund legislation (AB 1748) for in-county adolescent outpatient and residential inpatient treatment.
- R5. The Contra Costa County Office of Education should consider seeking funds, in the FY2019-2020 budget, to provide free NARCAN kits in all County school districts.
- R6. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to develop a plan to increase clinical treatment of substance use disorders in the three detention facilities.
- R7. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to develop and deliver educational campaigns to improve public awareness of the County's opioid addiction crisis and available treatment options, starting July 1, 2019.
- R8. The BOS should consider seeking funds, in the FY2019-2020 budget, for Behavioral Health Services to use multiple modes of communication such as news media, social media, community TV/Radio, and billboards, with a positive message to help alleviate the stigma of OUD, starting July 1, 2019.

REQUIRED RESPONSES

| | Findings | Recommendations |
|--|---|--------------------------------|
| Contra Costa County Board of Supervisors | F1, F2, F3, F4, F5, F7, F8, F9, F10, F11, and F12 | R1, R2, R3, R4, R6, R7, and R8 |
| Contra Costa County Office of Education | F6 | R5 |

These responses must be provided in the format and by the date set forth in the cover letter that accompanies this report. An electronic copy of these responses in the form of a Word document should be sent by email to ctadmin@contracosta.courts.ca.gov and a hard (paper) copy should be sent to:

Civil Grand Jury – Foreperson
725 Court Street
P.O. Box 431
Martinez, CA 94553-0091

ACRONYMS

AODS – Alcohol and Other Drugs Services

BHS – Behavioral Health Services

BOS – Board of Supervisors

MAT – Medication-Assisted Treatment

MEDS – Medication Education and Disposal Safety

ODU – Opioid Use Disorder

SUD – Substance Use Disorder



**Contra
Costa
County**

To: Board of Supervisors
From: Robert Campbell, Auditor-Controller
Date: September 18, 2018

Subject: Adoption of 2018-19 Secured Property Tax Rates and Authorization to Levy the 2018-19 Property Tax Roll

RECOMMENDATION(S):

ADOPT the fiscal year 2018-19 secured property tax rates as shown on Exhibit A, attached; AUTHORIZE the levy of these rates and those adopted by cities and multi-county districts, as shown in Exhibit B, against the taxable secured property within the County that is subject to each rate (anticipated revenues specified in Exhibit A are subject to changes in the secured roll); and ADOPT and levy the 2018-19 tax rate as shown on Exhibit B for the Unitary and Operating Non-Unitary property assessed by the State Board of Equalization with a single countywide value, as recommended by the Auditor-Controller.

FISCAL IMPACT:

Adoption of the attached property tax rates will generate over \$2.2 billion in property tax revenues to be apportioned to the County, Cities, Schools and other eligible agencies.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: Joanne Bohren,
925-335-8610

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BACKGROUND:

Under Government Code Section 29100, the Board of Supervisors (Board) is responsible for the adoption by resolution of the tax rates for the current year secured property tax roll. The General Obligation Bond rates are provided by the Auditor-Controller at a level adequate to support the annual debt service requirements and necessary bond reserves. Government Code Section 29101 requires that the Board levy these rates on the appropriate taxable property in the County. Revenue and Taxation Code Section 100(b) provides for the tax rate to be applied to the Unitary and Operating Non-Unitary property.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to approve this action will result in the County not being in compliance with Government Code Section 29101 and this will result in the loss of over \$2.2 billion in property tax revenues.

ATTACHMENTS

Exhibit A

Exhibit B

Exhibit A

COUNTYWIDE TAX AND TAX RATES CALCULATED BY THE AUDITOR

Government Code Section 29142 allows a collection fee for debt service requirements on bonds authorized and issued by special districts up to one-fourth of one percent. The tax amounts and rates for special districts include an additional one-fourth of one percent as the County's collection fee.

| | Amount to be raised on Secured Roll | Rate as Percentage of Full Value |
|--------------------------------|--|-------------------------------------|
| Countywide tax | \$1,995,619,000 | 1.0000 % |
| <u>LOCAL SPECIAL DISTRICTS</u> | | |
| Contra Costa Water Land Levy | 728,200 | .0028 |
| Pleasant Hill Rec. & Park 2009 | 1,510,900 | .0195 |
| <u>SCHOOL DISTRICTS</u> | | |
| ELEMENTARY: | | |
| Brentwood Elementary 1997 | 1,846,400 | .0179 |
| Brentwood Elementary 2003 | 1,959,900 | .0190 |
| Brentwood Elementary 2016 | 782,500 | .0076 |
| Byron Elementary 2006 | 856,200 | .0277 |
| Lafayette Elementary 1995 | 1,705,400 | .0187 |
| Lafayette Elementary 2016 | 2,056,900 | .0225 |
| Moraga Elementary 1995 | 806,000 | .0189 |
| Moraga Elementary 2016 | 1,108,700 | .0259 |
| Oakley Elementary 1998 | 527,200 | .0129 |
| Oakley Elementary 2004 | 1,008,500 | .0246 |
| Oakley Elementary 2016 | 1,088,100 | .0266 |
| Orinda Elementary | 995,600 | .0146 |
| Walnut Creek Elementary 1995 | 1,044,900 | .0073 |
| Walnut Creek Elementary 2002 | 1,132,600 | .0079 |
| Walnut Creek Elementary 2016 | 2,187,000 | .0151 |
| HIGH SCHOOL: | | |
| Acalanes Union 1997 | 4,336,600 | .0125 |
| Acalanes Union 2002 | 6,864,500 | .0198 |
| Liberty Union 1994 | 1,329,600 | .0074 |
| Liberty Union 2001 | 1,951,700 | .0108 |
| Liberty Union 2016 | 4,205,100 | .0232 |
| UNIFIED SCHOOL DISTRICTS: | | |
| Antioch USD SFID 2008 | 3,309,000 | .0516 |
| Antioch USD SFID 2012 | 2,269,900 | .0354 |
| John Swett 2002 | 607,000 | .0234 |
| John Swett 2008 | 1,534,500 | .0591 |
| John Swett 2016-P | 1,020,900 | .0393 |
| John Swett 2016-Q | 703,600 | .0271 |
| Martinez Unified 2010 | 3,202,900 | .0494 |
| Martinez Unified 2016 | 3,610,900 | .0557 |
| Mt Diablo 2002 | 12,253,600 | .0305 |
| Mt Diablo 2010 | 24,912,600 | .0620 |
| Pittsburg Unified 1995 | 0 | .0000 |
| Pittsburg Unified 2004 | 252,000 | .0053 |
| Pittsburg Unified 2006 | 2,235,700 | .0463 |
| Pittsburg Unified 2010 | 1,871,100 | .0387 |
| Pittsburg Unified 2014 | 2,044,100 | .0423 |
| San Ramon Unified 2002 | 18,669,400 | .0386 |
| San Ramon Unified 2012 | 17,635,200 | .0364 |
| West Contra Costa Unified 1998 | 1,419,400 | .0047 |
| West Contra Costa Unified 2000 | 5,572,600 | .0183 |
| West Contra Costa Unified 2002 | 18,275,300 | .0600 |
| West Contra Costa Unified 2005 | 18,275,300 | .0600 |
| West Contra Costa Unified 2010 | 14,620,300 | .0480 |
| West Contra Costa Unified 2012 | 14,620,300 | .0480 |
| COMMUNITY COLLEGE: | | |
| CC Community College 2002 | 5,869,900 | .0030 |
| CC Community College 2006 | 12,755,300 | .0065 |
| CC Community College 2014 | 2,860,300 | .0015 |

Exhibit B

TAX RATES ADOPTED BY OTHER DISTRICTS

Per certifications received from the governing body of each district.

Rate as Percentage
of Full Value

MULTI-COUNTY DISTRICTS:

| | |
|-----------------------------------|---------|
| Bay Area Rapid Transit 2004 | .0052 % |
| Bay Area Rapid Transit 2016 | .0018 |
| East Bay Regional Park | .0021 |
| Livermore Joint Unified 1999 | .0429 |
| Livermore Jt 2016 | .0342 |
| Chabot-Las Positas Comm Coll 2004 | .0083 |
| Chabot-Las Positas Comm Coll 2016 | .0361 |

CITIES:

| | |
|-------------------------|-------|
| Orinda Roads Bond 2014 | .0150 |
| Orinda Roads Bond 2016 | .0185 |
| Brentwood, City of | .0051 |
| Lafayette, City of | .0070 |
| Richmond Pension Tax | .1400 |
| Martinez Park Bond 2008 | .0347 |

TAX LEVY FOR UNITARY AND OPERATING NON-UNITARY PROPERTY FOR [2018/19](#)

Rate as Percentage
of Full Value

| | |
|-----------------------------|----------|
| Countywide Tax (UNITARY) | 1.6269 % |
|-----------------------------|----------|



Contra
Costa
County

To: Board of Supervisors
From: INTERNAL OPERATIONS COMMITTEE
Date: September 18, 2018

Subject: Small Business Enterprise & Outreach Program and Local Bid Preference Program Reports for Jan-Jun 2018

RECOMMENDATION(S):

ACCEPT the semi-annual Small Business Enterprise, Outreach, and Local Bid Preference Programs Report, reflecting departmental program data for the period January 1 through June 30, 2018.

FISCAL IMPACT:

None. This is an informational report.

BACKGROUND:

Contra Costa County values the contributions of small and local businesses in the County and has developed programs to assist in the solicitation and awarding of contracts. The Board of Supervisors has adopted these programs to enable small and local businesses to compete for a share of the County's purchasing transactions.

SBE and Outreach Programs. The Board of Supervisors has set a goal of awarding at least 50% of eligible product and service dollars to small businesses. The Small Business Enterprise (SBE) Program applies to: (1) county-funded construction contracts of \$100,000 or less; (2) purchasing transactions of \$100,000 or less; and (3) professional/personal service contracts of \$100,000 or less. The SBE Program's objective is to have at least 50% or more of the total eligible dollar base amounts be awarded to SBEs. A

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/18/2018** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 18, 2018

Contact: David Gould (925)
313-2151

David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Purchasing Services Manager, IOC Staff

BACKGROUND: (CONT'D)

>

Small Business Enterprise, as defined by the California Government Code, Section 14837, Chapter 3.5 must be:

- Independently owned and operated business, which is not dominant in its field of operation
- Principal office of which is located in California
- Officers of which are domiciled in California, and which together with affiliates, has 100 or fewer employees
- Average annual gross receipts of fourteen million dollars (\$14,000,000) or less over the previous three tax years, or a manufacturer with 100 or fewer employees.

Local Bid Preference Program. On August 10, 2004, the Board of Supervisors referred to the Internal Operations Committee (IOC) the creation of a policy to grant a five percent preference to Contra Costa County vendors on all sealed bids or proposals, except with respect to those contracts which state law requires to be granted to the lowest bidder, and review of an ordinance to be drafted by County Counsel to enact this policy. The 2005 IOC proposed a new ordinance to the Board of Supervisors, and the Board adopted the local bid preference ordinance to support small local business and stimulate the local economy at no additional cost to the County. The ordinance provides that if the low bid in a commodities purchase is not a local vendor, any responsive local vendor who submitted a bid over \$25,000 that was within 5% percent of the lowest bid has the option to submit a new bid. The local vendor will be awarded if the new bid is in an amount less than or equal to the lowest responsive bid, allowing the County to favor the local vendor but not at the expense of obtaining the lowest offered price.

The ordinance defines a local vendor as any business that has its headquarters, distribution point, or locally-owned franchise located within the county for at least six months immediately prior to the issuance of the request for bids, and holds a valid business license by a jurisdiction in Contra Costa County.

Reporting Requirements

It is the responsibility of each department to track and compile the data on purchasing and outreach activities so that a countywide report can be provided to the Board of Supervisors. It is the responsibility of the Purchasing Services Manager to comply with and report on the Local Bid Preference Program. The Board receives reports for six month increments, and the last report received by the Board was for the period ending December 2017. The attached report constitutes the next report due for the time period of January through June 2018.

Since adoption, the IOC has continued to monitor the effects of these programs through annual reports, currently prepared and presented by the Purchasing Services Manager.

ATTACHMENTS

SBE, Outreach and Local Bid Programs Report for January-June 2018

Attachment A to Purchasing Report Jan-Jun 2018



Contra Costa County
Public Works
Department

Brian M. Balbas, Director
Deputy Directors
Stephen Kowalewski, Chief
Mike Carlson
Carrie Ricci
Joe Yee

September 5, 2018

TO: Internal Operations Committee
Supervisor Diane Burgis, District III, Chair
Supervisor Candace Andersen, District II, Vice Chair

FROM: David Gould, Procurement Services Manager
David Gould

SUBJECT: Small Business Enterprise, Outreach, and Local Program Report for January-June 2018

RECOMMENDATION:

ACCEPT the SBE, Outreach, and Local Programs Report, reflecting departmental program data for the period: January 1 through June 30, 2018.

BACKGROUND:

Contra Costa County values the contributions of small business in the County and has developed programs to assist in the solicitation and awarding of contracts. The Board of Supervisors has adopted these programs to enable small and local businesses to compete for a share of the County's purchasing transactions.

The Board of Supervisors has set a goal of awarding at least 50% of eligible product and service dollars to small businesses. The Small Business Enterprise (SBE) Program applies to: (1) county-funded construction contracts of \$100,000 or less; (2) purchasing transactions of \$100,000 or less; and (3) professional/personal service contracts of \$100,000 or less.

The SBE Programs objective is to have at least 50% or more of the total eligible dollar base amounts be awarded to SBEs. A Small Business Enterprise, as defined by the California Government Code, Section 14837, Chapter 3.5 must be:

- Independently owned and operated business, which is not dominant in its field of operation
- Principal office of which is located in California
- Officers of which are domiciled in California, and which together with affiliates, has 100 or fewer employees
- Average annual gross receipts of fourteen million dollars (\$14,000,000) or less over the previous three tax years, or a manufacturer with 100 or fewer employees.

Reporting Requirements

It is the responsibility of each department to track and compile the data on these purchasing activities so that a countywide report can be provided to the Board of Supervisors. The Board receives reports for six month increments, and the last report received by the Board was for the period ending December 2017. Attachment A constitutes the report due for the time period of January 1-June 30, 2018.

Summary Findings

The table below summarizes the attached department activity on a countywide basis.

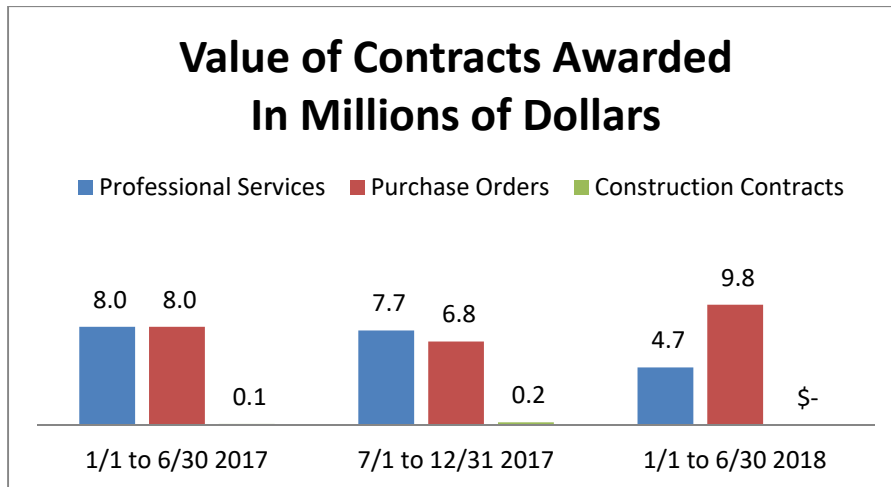
January - June 2018

| ACTIVITY TYPE: | Total # of ALL Contracts | Total # of SBE Contracts | SBE Percent of Total | Total Dollar Value of ALL Contracts | Total Dollar Value of SBE Contracts | SBE Percent of Total |
|--------------------------------|---------------------------------|---------------------------------|-----------------------------|--|--|-----------------------------|
| Professional/Personal Services | 228 | 123 | 53.9% | \$12,155,809 | \$4,730,577 | 38.9% |
| Purchasing Transactions | 1570 | 552 | 35.2% | \$27,520,175 | \$9,812,560 | 35.7% |
| Construction Contracts | 0 | 0 | 0% | \$0 | \$0 | 0% |

Overall this information shows the County is directing a large volume of qualifying activity to SBE firms. For professional/personal services contracts, this activity fell short of the 50% goal for the dollar value of contracts. The dollar value of contracts awarded to businesses under the program was \$4.7 million for this period compared to \$7.7 million in the previous reporting period. This equates to a respectable 38.9% of eligible dollars awarded to program participants.

For the category of purchasing transactions, it should be noted that while the activity did not achieve the 50% goal, the dollar value of these contracts awarded to SBE businesses increased by \$3 million over the previous reporting period. Departments report no construction contracts awarded under the program for this period.

It is worth noting that the SBE participation goals of surrounding agencies are more typically in the 20-25% range. By that measure, Contra Costa County's reported activity is above that threshold in every reporting category.



E-Outreach Report

In order to encourage the use of small, local, and disadvantaged businesses, the County's E-Outreach Program requires bids and Request for Proposals of \$10,000 or more to be solicited online. For this period there were 34 bids totaling \$28,875,577 that fell within the County's E-Outreach Program.

In addition, outreach data for all electronic solicitations is maintained and provided through the Purchasing Division of the Public Works Department reflecting outreach to small, women, minority-owned, local, disabled veteran, and disadvantaged business enterprises. During the reporting period, 34 bids were conducted using the BidSync e-outreach site. Notifications were sent to 153,598 businesses of which 44.7% are considered a small, local, or disadvantaged business.

E-Outreach January 1, 2018 - June 30, 2018

| | |
|-------------------------|---------------|
| Number of Solicitations | 34 |
| Total Notifications | 153,598 |
| Dollar Value | \$ 28,875,577 |

| BUSINESS CATEGORY | Notifications | Percentage of Total |
|---|---------------|---------------------|
| MBE - Minority Business Enterprise | 12,013 | 7.8% |
| WBE - Women Business Enterprise | 12298 | 8.0% |
| SBE - Small Business Enterprise | 33,382 | 21.7% |
| LBE - Local Business Enterprise | 378 | .25% |
| DVBE - Disabled Veteran Business Enterprise | 81 | .05% |
| DBE - Disadvantaged Business Enterprise | 10,559 | 6.9% |
| Total | 68,711 | 44.7% |

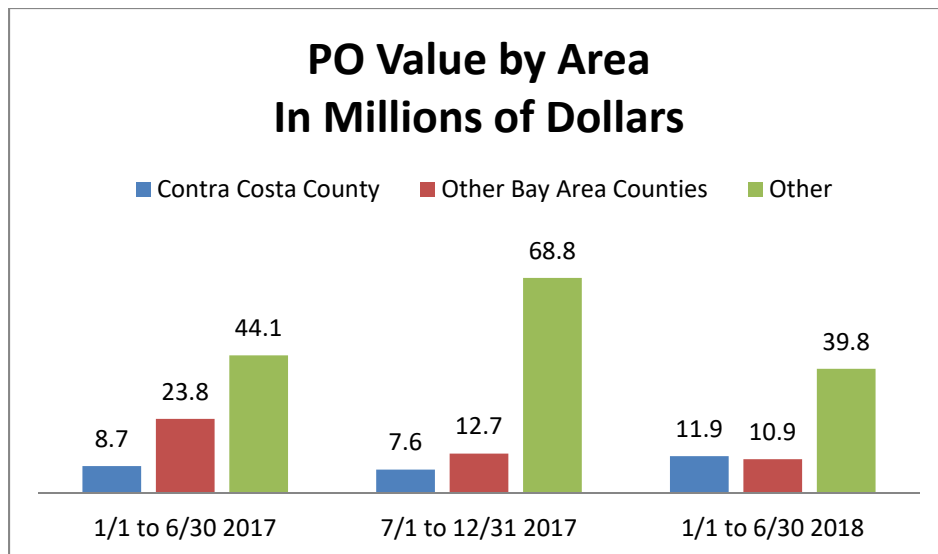
Local Business Preference

The Local Bid Preference Program allows a bidder in a commodity bid exceeding \$25,000, who is a low bidder, to submit a new bid if they are within 5% of the low bidder. There were no instances of the Bid Preference being utilized for this reporting period.

Dollar Value Awarded to Local and Bay Area Businesses

The dollar value of Purchase Orders issued for the period was \$62.5 million. The dollar value awarded to Contra Costa County businesses was \$11.9 million, a \$4.3 million increase from the previous period. The value of awarded to all Bay Area businesses was 36% or \$22.7 million. This represents a significant contribution to the local economy.

| | | |
|-------------------------|--------------|------|
| Contra Costa County | \$11,853,196 | 19% |
| Other Bay Area Counties | \$10,854,109 | 17% |
| Other | \$39,774,230 | 64% |
| Total | \$62,481,535 | 100% |



Conclusion

The County demonstrates continued commitment to achieving the 50% goal for participation by SBE firms in contract and purchasing activity. While the data for some departments is below this threshold, this is often due to unique business requirements that require sole source purchases or contracts.

ATTACHMENT A
SMALL BUSINESS ENTERPRISE - Program Activity report
January - June 2018

Reporting Period:

| | <u>Total # of ALL contracts</u> | <u>Total # of SBE contracts</u> | <u>SBE percent of Total # of contracts</u> | <u>Total dollar value of ALL contracts</u> | <u>Total dollar value of SBE contracts</u> | <u>SBE percent of Total contracts value</u> |
|---|-------------------------------------|-------------------------------------|--|--|--|---|
| Agriculture | | | | | | |
| Professional/Personal services contracts | 7 | 4 | 57.1% | \$93,545 | \$57,663 | 61.6% |
| Purchasing Transactions | 20 | 5 | 25.0% | \$78,301 | \$10,023 | 12.8% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Animal Services | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 33 | 16 | 48.5% | \$87,011 | \$68,899 | 79.2% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Assessor | | | | | | |
| Professional/Personal services contracts | 1 | 1 | 100.00% | \$650 | \$650 | 100.0% |
| Purchasing Transactions | 15 | 3 | 83.30% | \$90,754 | \$16,395 | 18.1% |
| Construction contracts | 0 | 0 | 0 | \$0 | \$0 | 0.0% |
| Auditor-Controller | | | | | | |
| Professional/Personal services contracts | 1 | 0 | 0.0% | \$596 | \$0 | 0.0% |
| Purchasing Transactions | 1 | 0 | 0.0% | \$437 | \$0 | 0.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Clerk-Recorder-Elections | | | | | | |
| Professional/Personal services contracts | 18 | 7 | 38.9% | \$174,393 | \$117,143 | 67.2% |
| Purchasing Transactions | 20 | 9 | 45.0% | \$93,100 | \$50,604 | 54.4% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Conservation and Development | | | | | | |
| Professional/Personal services contracts | 9 | 7 | 77.8% | \$352,345 | \$259,405 | 73.6% |
| Purchasing Transactions | 8 | 4 | 50.0% | \$119,838 | \$72,912 | 60.8% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| County Administrator's Office - Administration | | | | | | |
| Professional/Personal services contracts | 1 | 0 | 0.0% | \$89,250 | \$80,000 | 89.6% |
| Purchasing Transactions | 8 | 2 | 25.0% | \$105,735 | \$17,012 | 16.1% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |

ATTACHMENT A

SMALL BUSINESS ENTERPRISE - Program Activity report

January - June 2018

Reporting Period:

| | <u>Total # of ALL contracts</u> | <u>Total # of SBE contracts</u> | <u>SBE percent of Total # of contracts</u> | <u>Total dollar value of ALL contracts</u> | <u>Total dollar value of SBE contracts</u> | <u>SBE percent of Total contracts value</u> |
|---|-------------------------------------|-------------------------------------|--|--|--|---|
| County Administrator's Office - Clerk of the Board | | | | | | |
| Professional/Personal services contracts | 1 | 1 | 100.0% | \$51,080 | \$51,080 | 100.0% |
| Purchasing Transactions | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| County Administrator's Office - Communications and Media | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 9 | 4 | 44.4% | \$36,676 | \$54,635 | 149.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| County Administrator's Office - Dept. of Information Technology (DoIT) | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 55 | 22 | 40.0% | \$1,038,925 | \$562,293 | 54.1% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Dept. Child Support Services (DCSS) | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 29 | 11 | 37.9% | \$231,183 | \$69,874 | 30.2% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| County Counsel | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 5 | 5 | 100.0% | \$15,663 | \$15,663 | 100.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| District Attorney | | | | | | |
| Professional/Personal services contracts | 2 | 2 | 100.0% | \$31,000 | \$31,000 | 100.0% |
| Purchasing Transactions | 37 | 15 | 40.5% | \$602,195 | \$339,920 | 56.4% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Employment and Human Services | | | | | | |
| Professional/Personal services contracts | 19 | 10 | 52.6% | \$735,479 | \$350,976 | 47.7% |
| Purchasing Transactions | 109 | 49 | 45.0% | \$1,060,754 | \$473,246 | 44.6% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |

ATTACHMENT A
SMALL BUSINESS ENTERPRISE - Program Activity report
January - June 2018

Reporting Period:

| | <u>Total # of ALL contracts</u> | <u>Total # of SBE contracts</u> | <u>SBE percent of Total # of contracts</u> | <u>Total dollar value of ALL contracts</u> | <u>Total dollar value of SBE contracts</u> | <u>SBE percent of Total contracts value</u> |
|--|-------------------------------------|-------------------------------------|--|--|--|---|
| Fire Protection District | | | | | | |
| Professional/Personal services contracts | 1 | 1 | 100.0% | \$24,999 | \$24,999 | 100.0% |
| Purchasing Transactions | 10 | 1 | 10.0% | \$343,017 | \$42,982 | 12.5% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Health Services | | | | | | |
| Professional/Personal services contracts | 108 | 60 | 55.6% | \$5,180,611 | \$2,744,310 | 53.0% |
| Purchasing Transactions | 544 | 110 | 20.2% | \$9,757,944 | \$1,731,224 | 17.7% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Human Resources | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 1 | 1 | 100.0% | \$9,900 | \$9,900 | 100.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Library | | | | | | |
| Professional/Personal services contracts | 2 | 1 | 50.0% | \$3,921 | \$2,000 | 51.0% |
| Purchasing Transactions | 43 | 26 | 60.5% | \$173,574 | \$127,532 | 73.5% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Probation | | | | | | |
| Professional/Personal services contracts | 21 | 9 | 42.9% | \$308,377 | \$189,471 | 61.4% |
| Purchasing Transactions | 44 | 24 | 54.5% | \$466,068 | \$271,890 | 58.3% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Public Defender | | | | | | |
| Professional/Personal services contracts | 5 | 1 | 20.0% | \$27,571 | \$14,480 | 52.5% |
| Purchasing Transactions | 4 | 1 | 25.0% | \$46,037 | \$5,056 | 11.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Public Works | | | | | | |
| Professional/Personal services contracts | 18 | 16 | 88.9% | \$514,720 | \$487,400 | 94.7% |
| Purchasing Transactions | 379 | 174 | 45.9% | \$5,806,141 | \$3,089,952 | 53.2% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |

ATTACHMENT A
SMALL BUSINESS ENTERPRISE - Program Activity report
January - June 2018

Reporting Period:

| | <u>Total # of ALL contracts</u> | <u>Total # of SBE contracts</u> | <u>SBE percent of Total # of contracts</u> | <u>Total dollar value of ALL contracts</u> | <u>Total dollar value of SBE contracts</u> | <u>SBE percent of Total contracts value</u> |
|--|---------------------------------|---------------------------------|--|--|--|---|
| Office of the Sheriff | | | | | | |
| Professional/Personal services contracts | 14 | 3 | 21.4% | \$4,567,272 | \$320,000 | 7.0% |
| Purchasing Transactions | 176 | 65 | 36.9% | \$7,233,870 | \$2,761,150 | 38.2% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Treasurer - Tax Collector | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 16 | 2 | 12.5% | \$108,957 | \$10,900 | 10.0% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Veterans Services Office | | | | | | |
| Professional/Personal services contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |
| Purchasing Transactions | 4 | 3 | 75.0% | \$14,095 | \$10,498 | 74.5% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |

Total Activity Reported

| | | | | | | |
|--|------|-----|--------------|--------------|-------------|--------------|
| Professional/Personal services contracts | 228 | 123 | 53.9% | \$12,155,809 | \$4,730,577 | 38.9% |
| Purchasing Transactions | 1570 | 552 | 35.2% | \$27,520,175 | \$9,812,560 | 35.7% |
| Construction contracts | 0 | 0 | 0.0% | \$0 | \$0 | 0.0% |