

CALENDAR FOR THE BOARD OF SUPERVISORS
CONTRA COSTA COUNTY
AND FOR SPECIAL DISTRICTS, AGENCIES, AND AUTHORITIES GOVERNED BY THE BOARD
BOARD CHAMBERS, ADMINISTRATION BUILDING, 1025 ESCOBAR STREET
MARTINEZ, CALIFORNIA 94553-1229

CANDACE ANDERSEN, CHAIR, 2ND DISTRICT

DIANE BURGIS, VICE CHAIR, 3RD DISTRICT

JOHN GIOIA, 1ST DISTRICT

KAREN MITCHOFF, 4TH DISTRICT

FEDERAL D. GLOVER, 5TH DISTRICT

DAVID J. TWA, CLERK OF THE BOARD AND COUNTY ADMINISTRATOR, (925) 655-2075

To slow the spread of COVID-19, the Health Officer's Shelter Order of September 4, 2020, prevents public gatherings ([Health Officer Order](#)). In lieu of a public gathering, the Board of Supervisors meeting will be accessible via television and live-streaming to all members of the public as permitted by the Governor's Executive Order N29-20. Board meetings are televised live on Comcast Cable 27, ATT/U-Verse Channel 99, and WAVE Channel 32, and can be seen live online at www.contracosta.ca.gov.

PERSONS WHO WISH TO ADDRESS THE BOARD DURING PUBLIC COMMENT OR WITH RESPECT TO AN ITEM THAT IS ON THE AGENDA MAY CALL IN DURING THE MEETING BY DIALING **888-251-2949** FOLLOWED BY THE ACCESS CODE **1672589#**. To indicate you wish to speak on an agenda item, please push "#2" on your phone.

All telephone callers will be limited to two (2) minutes apiece. The Board Chair may reduce the amount of time allotted per telephone caller at the beginning of each item or public comment period depending on the number of calls 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.contracosta.ca.gov.

AGENDA
September 15, 2020

9:00 A.M. Convene, call to order and opening ceremonies.

Inspirational Thought- *"Happiness often sneaks in through a door you didn't know you left open."*
~John Barrymore

CONSIDER CONSENT ITEMS (Items listed as C.1 through C.33 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.**

DISCUSSION ITEMS

- D.1** CONSIDER update on COVID 19; and PROVIDE direction to staff.
1. Health Department - Anna Roth, Director and Dr. Farnitano, Health Officer
- D.2** CONSIDER adopting Resolution No. 2020/217 adopting the FY 2020-21 Adopted Budget as finally determined, as recommended by the County Administrator.
(David Twa, County Administrator)

D. 3 CONSIDER Consent Items previously removed.

D. 4 PUBLIC COMMENT (2 Minutes/Speaker)

D. 5 CONSIDER reports of Board members.

Closed Session

ADJOURN

CONSENT ITEMS

Road and Transportation

- C. 1** APPROVE and AUTHORIZE the Chair, Board of Supervisors, to execute a quitclaim deed for conveyance of a slope easement to West Coast Home Builders, Inc., for the San Marco development, in connection with the State Route 4 Willow Pass Grade Widening and Lowering Project, as recommended by the Public Works Director, Pittsburg area. (100% Contra Costa Transportation Authority Funds)
- C. 2** APPROVE the Crockett Area Guardrail Upgrades Project and take related actions under the California Environmental Quality Act, and AUTHORIZE the Public Works Director, or designee, to advertise the Project, Crockett area. (56% Highway Safety Improvement Program Funds; 44% Local Road Funds)
- C. 3** APPROVE and AUTHORIZE the Chair, Board of Supervisors, to execute a quitclaim deed for conveyance of a slope easement to San Marco Properties, LLC, for the San Marco development, in connection with the State Route 4 Willow Pass Grade Widening and Lowering Project, as recommended by the Public Works Director, Pittsburg area. (100% Contra Costa Transportation Authority Funds)

Engineering Services

- C. 4 ADOPT Resolution No. 2020/230 approving the sixth extension of the Subdivision Agreement for subdivision SD04-08918, for a project being developed by Thomas/DeNova, LLC, as recommended by the Public Works Director, Bay Point area. (No fiscal impact)

Special Districts & County Airports

- C. 5 AUTHORIZE the Director of Airports, or designee, to submit an application to the Federal Aviation Administration for a grant of approximately \$8,700,000 and an application to the California Department of Transportation – Division of Aeronautics (Caltrans) for a grant of approximately \$300,000, for constructing a replacement terminal building that includes an aircraft rescue and firefighting facility and administrative offices at Buchanan Field Airport in Concord, and take related actions. (97% Federal, 3% State)

Claims, Collections & Litigation

- C. 6 DENY claims filed by Leslie and Joseph Barratt II for Joseph Barratt III, Gloria Royal and Erick Garcia.

Honors and Proclamations

- C. 7 ADOPT Resolution No. 2020/248 proclaiming September 2020 as Coastal Cleanup Month and Bay Day Month in Contra Costa County, as recommended by Supervisor Gioia.

Appointments & Resignations

- C. 8 APPOINT Sara Shafiabady to the At Large No. 4 seat on the Advisory Council on Aging for a term expiring September 30, 2022 as recommended by the Family and Human Services Committee.
- C. 9 REAPPOINT Lisa Johnson to the First Five Commission Seat 1, as well as, APPOINT Micaela Mota to the Child Development/Early Childhood Education/Local Planning Council Seat 3 and Katie Callahan Cisco to At-Large 2 seat on the Family and Children's Trust Committee each for terms ending on September 30, 2022, as recommended by the Family and Human Services Committee.

- C. 10 APPOINT Shailaja Dixit, as At Large Seat Commissioner on the CCCWG, and Silvia Young, as AT Large Seat Commissioner on the CCCWG, to terms ending August 24, 2024 as recommended by the Family and Human Services Committee at their meeting on August 24, 2020.
- C. 11 APPOINT Sharon Sakai-Miller to the San Ramon Local Committee seat on the Advisory Council on Aging as recommended by the Employment and Human Services Department Director.
- C. 12 DECLARE vacant the At-Large 2 seat on the Arts and Culture Commission of Contra Costa County previously held by Commissioner Lamar Anderson with a term ending June 30, 2021, and DIRECT the Clerk of the Board to post the vacancy, as recommended by the County Administrator's Office.

Personnel Actions

- C. 13 ADOPT Position Adjustment Resolution No. 25627 to modify one Labor Relations Analyst II (unrepresented) position from 40/40 to 32/40 hours in the County Administrator's Department. (Minor Savings)

Grants & Contracts

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

- C. 14 ADOPT Resolution No. 2020/244 to approve and authorize the Employment and Human Services Director, or designee, to accept a grant award in the amount of \$116,980 from the California Department of Housing and Community Development for the Housing Navigators Program for the period July 1, 2020 through June 30, 2022. (100% State, No County match)
- C. 15 ADOPT Resolution No. 2020/243 approving and authorizing the Health Services Director, or designee, to accept a grant award and submit a resolution with the California Board of State and Community Corrections – Proposition 64 Public Health and Safety Grant Program, in an amount not to exceed \$1,000,000 for implementation and expansion of Substance Use Disorders treatment for youth to address the impact of marijuana legalization by improving safety and improving public health through education, policy, and treatment, for the period October 1, 2020 through September 30, 2023. (No County match)
- C. 16 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a grant agreement accepting the Epidemiology and Laboratory Capacity Coronavirus Aid, Relief, and Economic Security Act funding through Public Health Foundation Enterprises, Inc., dba Heluna Health, a corporation, to pay the County in an amount not to exceed \$590,170 to provide COVID-19 related

activities, for the period May 1, 2020 through March 23, 2022. (No County match)

- C. 17** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute an amendment with California Department of Public Health, to increase the payment limit by \$141,710 to a new amount payable to the County not to exceed \$13,083,059 for the Supplemental Food Program for Women, Infants and Children Program with no change in the original term of October 1, 2019 through September 30, 2022. (No County Match required)
- C. 18** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Antioch Unified School District, to pay County an amount not to exceed \$90,000 to provide mental health services to students referred to the District's HOPE program for the period July 1, 2020 through June 30, 2021. (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. 19** APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute a contract with the California Department of Food and Agriculture to pay the County an amount not to exceed \$221,192 to provide pest inspection services at parcel sectional centers for the period July 1, 2020 through June 30, 2021. (100% State)
- C. 20** APPROVE and AUTHORIZE the Chief Probation Officer, or designee, to execute a contract with Rubicon Programs, Inc., in an amount not to exceed \$791,335 to operate a West County Reentry Resource Center and an Evening Connection Program at the Reentry Success Center and the Rubicon Antioch Office for the period July 1, 2020 to June 30, 2021. (70% AB109, 20% AB109 Innovation Fund, 10% SB678).
- C. 21** APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute an agreement with the California Department of Food and Agriculture to reimburse the County in an amount not to exceed \$500 for plant nursery inspections and related enforcement activities for the period July 1, 2020 through June, 30 2021. (100% State)
- C. 22** ADOPT Resolution No. 2020/231 to approve and authorize the Employment and Human Services Director, or designee, to execute an agreement with California Department of Social Services, in an amount not to exceed \$90,000 for County to receive legal services and family evaluations associated with the Resource Family Approval Program for the period July 1, 2019 through June 30, 2021. (50% State, 50% Federal)

- C. 23** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Arthritis and Rheumatology Medical Associates, Inc. (dba Northern California Arthritis Center), in an amount not to exceed \$600,000 to provide rheumatology services to Contra Costa Health Plan members for the period November 1, 2020 through October 31, 2022. (100% Contra Costa Health Plan Enterprise Fund II)
- C. 24** APPROVE and AUTHORIZE the Chief Probation Officer, or designee, to execute a contract with Bay Area Community Resources, in an amount not to exceed \$248,870, to provide Smart Reentry Transitional Age Youth Services for the period October 1, 2019 to September 30, 2021 (100% Federal)
- C. 25** APPROVE and AUTHORIZE the County Clerk-Recorder, or designee, to execute a contract amendment with K&H Printers-Lithographers, Inc., to increase the payment limit by \$1,800,000 to a new payment limit of \$6,000,000 and extend the term from December 31, 2020 through December 31, 2021, to provide printed ballots, mailing services and other election materials. (County General Fund and Participating Jurisdiction fees)
- C. 26** APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract amendment with Sterling Environmental Corporation, to increase the payment limit by \$165,499 to a new payment limit of \$377,619 to provide additional abatement services for the former Pleasant Hill Library, located at 1750 Oak Park Boulevard and 75 Santa Barbara Road, Pleasant Hill. (100% General Fund)
- C. 27** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract amendment with Public Health Foundation Enterprises, Inc. (dba Heluna Health), to increase the payment limit by \$4,404,935 to a new payment limit of \$4,920,764 to provide assistance with regard to the COVID-19 response including contact tracing, surveillance and outreach to high risk populations, with no change in the original term of July 1, 2020 through June 30, 2021. (88% COVID-19 Emergency Funds and 12% various other State/Federal/County/Grant funds).
- C. 28** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Muir Orthopaedic Specialists, A Medical Group, Inc., in an amount not to exceed \$7,000,000 to provide orthopedic surgery, physical therapy and urgent care services to Contra Costa Health Plan members for the period November 1, 2020 through October 31, 2022. (100% Contra Costa Health Plan Enterprise Fund II)
- C. 29** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Vitas Healthcare Corporation of California, in an amount not to exceed \$1,450,000 to provide hospice services to Contra Costa Health Plan Members for the period September 1, 2020 through August 31, 2021. (100% Contra Costa Health Plan Enterprise Fund II)

Other Actions

- C. 30** ADOPT the attached proposed modified 2020 meeting schedule for the Contra Costa County Board of Supervisors, which includes the addition of a regular Board of Supervisors meeting on September 29, 2020 and the canceling of the October 6, 2020 meeting, as recommended by the County Administrator.
- C. 31** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Antioch Unified School District, to provide school-based mobile clinic services to children and youth for the period September 1, 2020 through August 31, 2025. (Non-financial)
- C. 32** APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with John Swett Unified School District, to provide school-based mobile clinic services to children and youth for the period September 1, 2020 through August 31, 2025. (Non-financial)
- C. 33** ADOPT Resolution No. 2020/235 authorizing the issuance of a multifamily housing revenue note designated as “County of Contra Costa, California, Multifamily Housing Revenue Note (Veterans Square), 2020 Series D” in an amount not to exceed \$11,434,610 to finance the construction of a 30-unit affordable rental housing project located at 901 Los Medanos Street and 295 East 10th Street in the City of Pittsburg, and take related actions. (100% Special Revenue Funds)

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 1025 Escobar Street, First Floor, 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, 1025 Escobar Street, First Floor, Martinez, CA 94553.

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) 655-2000. An assistive listening device is available from the Clerk, First Floor.

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) 655-2000, 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, 1025 Escobar Street, Martinez, California.

Subscribe to receive to the weekly Board Agenda by calling the Office of the Clerk of the Board, (925) 655-2000 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

Until further notice, to slow the spread of COVID-19 and in lieu of a public gathering, if the Board's STANDING COMMITTEES meet they will provide public access either telephonically or electronically, as noticed on the agenda for the respective STANDING COMMITTEE meeting.

The **Airport Committee** (Supervisors Karen Mitchoff and Diane Burgis) 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 John Gioia and Candace Andersen) meets on the fourth Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Finance Committee** (Supervisors John Gioia and Karen Mitchoff) meets on the first Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Hiring Outreach Oversight Committee** (Supervisors Federal D. Glover and John Gioia) meets quarterly on the first Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Internal Operations Committee** (Supervisors Candace Andersen and Diane Burgis) meets on the second Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Legislation Committee** (Supervisors Karen Mitchoff and Diane Burgis) meets on the second Monday of the month at 1:00 p.m. in Room 110, County Administration Building, 1025 Street, Martinez.

The **Public Protection Committee** (Supervisors Andersen and Federal D. Glover) meets on the fourth Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Sustainability Committee** (Supervisors Federal D. Glover and John Gioia) meets on the fourth Monday of every other month at 1:00 p.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Transportation, Water & Infrastructure Committee** (Supervisors Candace Andersen and Karen Mitchoff) meets on the second Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

Airports Committee	November 5, 2020	11:00 a.m.	See above
Family & Human Services Committee	September 28, 2020	9:00 a.m.	See above
Finance Committee	October 5, 2020	9:00 a.m.	See above
Hiring Outreach Oversight Committee	December 7, 2020	10:30 a.m.	See above
Internal Operations Committee	October 12, 2020	10:30 a.m.	See above
Legislation Committee	October 12, 2020	1:00 p.m.	See above
Public Protection Committee	September 28, 2020	10:30 a.m.	See above
Sustainability Committee	Special Meeting September 29, 2020	3:00 p.m.	See above
Transportation, Water & Infrastructure Committee	October 12, 2020	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
WCCHD West Contra Costa Healthcare District
WCCTAC West Contra Costa Transportation Advisory Committee



Contra
Costa
County

To: Board of Supervisors

From:

Date: September 15, 2020

Subject: Update on COVID-19

RECOMMENDATION(S):

CONSIDER update on COVID 19; and PROVIDE direction to staff.

1. Health Department - Anna Roth, Director and Dr. Farnitano, Health Officer

FISCAL IMPACT:

Administrative reports with no specific fiscal impact.

BACKGROUND:

The Health Services Department has established a website dedicated to COVID-19, including daily updates. The site is located at: <https://www.coronavirus.cchealth.org/>

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

, County Administrator and Clerk of the Board of Supervisors

Contact: David Twa

By: , Deputy

cc:



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 15, 2020

Subject: Resolution No. 2020/217 Adoption of the FY 2020/21 Budget As Finally Determined

RECOMMENDATION(S):

ADOPT Resolution No. 2020/217 adopting the FY 2020/21 Adopted Budget as finally determined, including:

- a. Final changes to close out the 2019/2020 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 2020/2021 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 2019/2020 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: **09/15/2020** 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 15, 2020

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, Auditor-Controller

RECOMMENDATION(S): (CONTD)

- d. Final changes in the 2020/2021 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 2019/20 appropriations and revenues to balance budgeted figures to actual experience; and for FY 2020/21, includes fund balances, reserves, designations and all estimated revenue and appropriation line item changes to correspond to the latest information.

BACKGROUND:

On April 10, 2020, the FY 2020/21 Recommended Budget document was published. On April 28, 2020, the Board of Supervisors adopted the State Controller's Office FY 2020/21 Recommended Budget Schedules for Countywide Funds and Special Districts. On August 4, 2020, 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 2020/21 County and Special District Budgets, as modified, to incorporate any changes directed by the Board during the public hearings.

On August 11, 2020, the Board of Supervisors requested that the Auditor-Controller make adjustments to the FY 2019/2020 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 2019/2020 Budget. As requested last year by the Contra Costa Budget Justice Coalition, Attachments Aa and Ca (County and Special Districts respectively) are provided as a companion document in a format more readable and with more detail for the lay person. Due to the volume of adjustments required and as allowable by the Budget Act (with the exception of fixed asset accounts) adjustments are made to balance by major object (i.e. 1000, 2000, etc.); therefore, the over/under amounts due not always tie to the specific appropriation account.

Also on August 11, 2020, the Board of Supervisors authorized the Auditor-Controller to make technical adjustments to the FY 2020/2021 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 2020/2021 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 2019/2020. Also requested by the Contra Costa Budget Justice Coalition, Attachment Ba is provided as a companion document to Attachments B and D and provides a summary of how the numbers in the State Schedules tie with each other using the General Fund totals in the example (all funds total in the same way).

The schedules are prepared in reverse order - C, then B, and finally A.

- Schedule C begins with the final year in carryforwards/rebudgets/appropriations as described above. Note that the General Fund budget is required to be balanced, therefore there is not a recommended budget fund balance nor a final budget fund balance. Non-general funds can carry appropriated fund balance and therefore those funds may include recommended budget fund balance and final budget fund balance.
- Schedule B begins with the total fund balance calculated by the Auditor for each fund. From that total, encumbrances, the total from Schedule C, and all the fund balance totals from Schedule A are subtracted, with the exception of the assignment for general fund reserve. Encumbrances are used to control expenditure commitments and enhance cash management. The assignment to general fund reserve (undesignated balance) is the residual net resources excess of non-spendable, restricted, and committed fund balance over total fund balance. Note that the term fund balance available is misleading as the majority of these funds are restricted.
- Schedule A details the obligated fund balance. The obligated amounts increase or decrease only by Board adoption or adopted Board policy. The Schedule begins with the end of year totals in each fund balance category: Non-spendable, inherently non-spendable due to their form; Restricted, externally enforceable limitations of use imposed by creditors, laws or enabling legislation; Committed, self-imposed limitations set in place prior to the end of the year by the Board of Supervisors; Assigned, limitation resulting from intended use by the Board of Supervisors; and Unassigned, which is the residual net resources excess of non-spendable, restricted, and committed fund balance over total fund balance. The final figures in Schedule A are updated per previous actions of the Board, the \$4 million assignment for cyber security was included in the Recommended Budget (page 14), the increase to the assignment for capital reserve is directed by the General Fund Reserve Policy (described in the Recommended Budget on page 15), and the increase to the assignment to general fund reserve is the residual (described above).

Included in these annual materials are several items of note, specifically:

- Schedule C in Attachment B totals \$146.61 million. Of this amount, \$80,765,192 is due to the General Fund. The General Fund rebudgets fall into four general categories of restricted funds, computer system/cyber security/venture capital costs, facility costs, and "other" costs and are detailed below:
 - Restricted funds total \$43.71 million or 54.0% of the total carryforwards.
 - Computer system/cyber security/venture capital costs total \$5.88 million or 7.2% of the total carryforwards. Of this amount, \$599,505 is from prior year venture capital allocations that have not yet been expended due to changes in priority necessitated by the impacts of COVID-19, \$2.93 million is for cyber security projects outlined in the Recommended Budget and are in addition to the \$4.0 million reserve designation, and \$2.35 million is for a variety of

- software and system upgrades throughout the County.
- Facility costs total \$28.40 million or 35.1% of the total carryforwards. As part of the ongoing build out of the new Administration Building and new Emergency Operations Center/Public Safety Building both the County Administrator's Office and the Public Works department are recommending adding \$2.50 million to the project budget for costs of delay and street repair in addition to the \$12.65 million in existing carryforwards, \$5.15 million is recommended for facility maintenance and capital projects, and \$8.10 million is for Module D modifications previously approved by the Board on March 10, 2020.
 - Other costs total \$2.76 million or 3.4% of the total carryforwards. This category includes carryforwards for litigation (\$1.37 million), Census (\$465,274), a new traffic signal truck (\$250,000), Measure X (\$211,000), and regional correctional mental health planning costs (\$200,000).
 - Attachment B (Schedule B) includes encumbrances of 105.58 million, \$104.23 million in the General Fund. Encumbrances reflect the outstanding contractual obligations for which goods and services have not been received and are set up to reserve portions of applicable appropriations. Encumbrances still open at year end are not accounted for as expenditures or liabilities, but as a constraint imposed on fund balance. Encumbrance amounts are much higher than historical figures due to the capital project encumbrances associated with the new County Administration Building, the new Emergency Operation Center, and the West Contra Costa County Reentry, Treatment, and Housing Facility project.

Timing of the phases of the compilation, publication, presentation, and adoption of the County budgets is an important topic of discussion. All of the individual phases of the County budget process have significant timing restrictions and adhere to the County Budget Act, as prescribed in Government Code 29000-29144. The County of Contra Costa operates on a modified accrual basis. Modified accrual accounting combines accrual basis accounting with cash basis accounting. Revenues are recognized when they become available and measurable and, with few exceptions, records expenditures when liabilities are incurred. For practical purposes this means that the final budget for June 30 includes a sixty-day adjustment period, leaving very little time to prepare the State Schedules for review and adoption. Government Code section 29088 states that the budget shall be adopted by Resolution no later than October 2.

CONSEQUENCE OF NEGATIVE ACTION:

Delay in Final Budget Adoption.

ATTACHMENTS

Resolution 2020/217

Attachment A - County Appropriation Adjustments

Attachment Aa - Details of County Appropriation Adjustments

Attachment B - County Schedules A, B, and C

Attachment Ba - Summary for State Schedules A, B, and C

Attachment C - Special District Appropriation Adjustments

Attachment Ca - Details of Special District Appropriation Adjustments

Attachment D - Special Districts Schedules A, B, and C

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

Adopted this Resolution on 09/15/2020 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2020/217

In The Matter Of: Adopting the FY 2020/21 Adopted Budget as finally determined and Closing-out the FY 2019/20 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 2019/2020 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 2020/2021 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 2019/2020 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 2020/2021 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 15, 2020

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

By: , Deputy

cc: Robert Campbell, Auditor-Controller

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A (County Appropriation Adjustments)

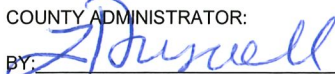
ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	9010	BU 0005	2,032,935	00	
1566	9569	BU 1566	49,385,000	00	
0791	9967	BU 0791	630,000	00	
5330	9252	BU 5330	1,600,000	00	
0264	8981	BU 0264	18,000	00	
0370	8981	BU 0370	535,000	00	
4010	9879	BU 4010	3,164,811	00	
0634	8981	BU 0634	239,000	00	
0637	8981	BU 0637	6,000	00	
4841	9193	BU 4841	180,000	00	
0113	8981	BU 0113	1,883,592	00	
TOTALS			59,674,338	00	0 00

APPROVED

AUDITOR/CONTROLLER:

BY:  DATE 9/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST



SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5100

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County Districts - various			
ORGANIZATION	REVENUE ACCOUNT	BUDGET UNIT: County - various REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5278	9493	BU 0503	125,000	00	
6271	8317	BU 0861	35,000	00	
TOTALS			160,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: *Agape* DATE 01/21/20

COUNTY ADMINISTRATOR:

BY: *Durcell* DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Handwritten Signature]

SIGNATURE TITLE DATE

REVENUE ADJ. JOURNAL NO. RAOO 5100

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
1112	2479	BU 1112	68,000	00	
1112	1011				68,000 00
0036	2479	BU 0036	20,000	00	
0036	5022				20,000 00
0478	2479	BU 0478	3,000	00	
0478	3611				3,000 00
1693	2479	BU 1693	25,000	00	
1693	3580				25,000 00
1695	2479	BU 1695	35,000	00	
1697	1011	BU 1697			35,000 00
1696	2310	BU 1696	50,000	00	
1696	5022				50,000 00
1500	3611	BU 1500			1,383,126 00
1565	1011	BU 1565			450,000 00
1565	2479				4,900,000 00
1565	4952				315,000 00
1566	5022	BU 1566			43,720,000 00
0791	3501	BU 0791			630,000 00
0002	2479	BU 0002	100	00	
0002	3611				100 00
4280	5022	BU 4280	1,070,000	00	
4280	2479				1,070,000 00
1070	1011	BU 1070	1,400,000	00	
1070	2479		1,050,000	00	
1070	5011				2,450,000 00
0356	3580	BU 0356			25,164 00
1300	2479	BU 1300	110,000	00	
1300	5022				110,000 00
1000	2479	BU 1000	1,200	00	
1000	4951				100 00
1000	5022				1,100 00
4110	4770	BU 4110	213,100	00	
4110	2479				100,000 00
4110	4190				2,100 00
4110	4308				111,000 00
TOTALS			4,045,400	00	55,468,690 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/21/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5100

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

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 4401	455,536	00	
4433	4113	BU 4433			93,287 00
4419	4227	BU 4419			53,769 00
4421	4304	BU 4421			212,631 00
4402	5022	BU 4402			95,849 00
0015	1011	BU 0015	42,000	00	
0015	2479				40,000 00
0015	5011				2,000 00
1600	1011	BU 1600	500,000	00	
1600	5022				85,000 00
0019	2310	BU 0019			415,000 00
1700	2479	BU 1700	10,000	00	
1700	5022				10,000 00
5101	2479	BU 5101	4,820,000	00	
5101	5022				4,820,000 00
5330	1011	BU 5330	1,070,000	00	
5330	2479	BU 5330	400,000	00	
5330	3611				2,735,000 00
5330	5022				2,900,000 00
5450	1011	BU 5450	6,915,000	00	
5450	3611				4,350,000 00
0508	5011	BU 0508	46,000	00	
0508	2479				30,000 00
0508	3611				16,000 00
5561	5011	BU 5561	87,000	00	
5561	2479				87,000 00
0585	2479	BU 0585	50,000	00	
0585	5011				50,000 00
0586	2479	BU 0586	8,500	00	
0586	3611				8,000 00
0586	5011				500 00
TOTALS			14,404,036	00	16,004,036 00

APPROVED

AUDITOR-CONTROLLER:

BY: *C. G. [Signature]* DATE 8/21/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
2123	3611	BU 2123	35,000	00		
2123	2479				35,000	00
0238	2479	BU 0238	10,000	00		
0239	2479	BU 0239			10,000	00
0246	2479	BU 0246	5,000	00		
0246	3611				5,000	00
2561	2479	BU 2561	60,000	00		
2561	5011				60,000	00
0264	3611	BU 0264			18,000	00
2350	2479	BU 2350	3,000	00		
2350	5011				3,000	00
0355	1011	BU 0355	6,000	00		
0355	5022				6,000	00
2500	4948	BU 2500	338,870	00		
2500	4951		25,502	00		
2500	4952		15,000	00		
2500	4953		162,531	00		
2500	4954		282,422	00		
2500	4955		350,750	00		
2500	4956		2,000	00		
2500	3611		179,751	00		
2500	1011				914,000	00
2500	2479				50,000	00
2500	5011				800,000	00
0271	2479	BU 0271	170,000	00		
0271	5011				170,000	00
0270	2479	BU 0270	50,000	00		
0270	5011		42,748	00		
0274	5011	BU 0274			92,748	00
2591	1011	BU 2591	436,474	00		
2591	5022				29,000	00
2591	3611				300	00
TOTALS			2,175,048	00	2,193,048	00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/21/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY


FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

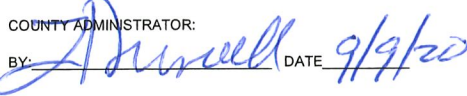
COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2590	1011	BU 2590	1,232,205	00	
2590	2479				1,100,000 00
2590	4948		650	00	
2590	4274				50 00
2590	4275				600 00
0359	1011	BU 0359			50,000 00
0359	2479				83,010 00
0359	3611				105 00
3620	5011	BU 3620	615,910	00	
3620	1011				243,000 00
3620	3611				372,000 00
3000	1011	BU 3000	1,949,000	00	
3000	2479				1,891,000 00
3000	3611				58,000 00
3120	1011	BU 3120	446,350	00	
3120	2479	BU 3120			436,000 00
3120	3611				10,200 00
3120	4952				150 00
3065	3611	BU 3065	195,000	00	
3065	2479				195,000 00
3305	1011	BU 3305	3,000	00	
3305	5011				3,000 00
3340	2479	BU 3340	1,000	00	
3340	3611				1,000 00
3349	2479	BU 3349	17,105	00	
3349	3611				105 00
0369	5022	BU 0369			17,000 00
2601	1011	BU 2601	1,952,991	00	
2601	5011				1,882,000 00
0114	4315	BU 0114			70,945 00
0114	4386				46 00
0285	1011	BU 0285	4,500	00	
0285	3611				4,500 00
0370	2479	BU 0370	524,000	00	
0370	3611				889,000 00
0370	5011				170,000 00
TOTALS			6,941,711	00	7,476,711 00

APPROVED

AUDITOR-CONTROLLER: 

BY: _____ DATE 8/21/20

COUNTY ADMINISTRATOR: 

BY: _____ DATE 9/9/20


BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST



SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

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
3601	2479	BU 3601	1,000	00	
3601	5011	BU 3601			1,000 00
1585	2479	BU 1585	3,000	00	
1585	5011				3,000 00
0591	2479	BU 0591	10	00	
0591	3611				10 00
1590	2479	BU 1590	218,800	00	
1587	2479	BU 1587			215,500 00
1587	5011				3,300 00
1597	2479	BU 1597	225,000	00	
1597	5011				225,000 00
0595	2479	BU 595	2,500	00	
0595	3611	BU 0595			2,500 00
0597	2479	BU 0597	150,000	00	
0597	5011				150,000 00
0663	5011	BU 0663	170,000	00	
0663	2479				170,000 00
1780	1011	BU 1780	456,000	00	
1780	2479				456,000 00
2800	2479	BU 2800	410,500	00	
2800	5022				145,000 00
2895	1011	BU 2895			83,000 00
2895	2479				7,500 00
2895	5022				175,000 00
0247	2479	BU 0247	457,300	00	
0247	3611				300 00
0247	5011				457,000 00
0251	2479	BU 0251	500	00	
0251	3611				500 00
2900	5022	BU 2900	103,338	00	
2900	1011				654,983 00
2900	2479				72,986 00
2900	3611				14 00
TOTALS			2,197,948	00	2,822,593 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/21/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

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
0020	1011	BU 0020	128,000	00	
0020	2479				128000 00
4282	3611	BU 4282	1,400,000	00	
4282	2479				1,400,000 00
4309	2479	BU 4309	20,000	00	
4309	5011				20,000 00
4010	1011	BU 4010	4,549,663	00	
4010	4953		95,443	00	
4010	4956				95,443 00
4010	5022				6,629,000 00
4010	2479				1,238,000 00
4210	1011	BU 4210	128,000	00	
4210	2479		200,526	00	
4210	5022				176,000 00
0330	2479	BU 0330	8,000	00	
0330	5011	BU 0330			8,000 00
4730	2479	BU 4730	50,000	00	
4730	5022				50,000 00
0634	5011	BU 0634			239,000 00
0637	5011	BU 0637			6,000 00
0641	5011	BU 0641	100	00	
0641	3611				100 00
0645	5011	BU 0645	100	00	
0645	3611				100 00
4500	1011	BU 4500	2,300,000	00	
4500	5022	BU 4500			2,300,000 00
0672	2479	BU 0672	1,300,000	00	
0672	5011				900,000 00
0676	2479	BU 0676	400,000	00	
0676	3611				800,000 00
0680	5011		1,000	00	
0680	3611				1,000 00
0682	5011	BU 0682	130,000	00	
0682	2479				130,000 00
TOTALS			10,710,832	00	14,120,643 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 10/1/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:



SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5100

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
4841	1011	BU 4841	221,000	00	
4841	5011		22,000	00	
4841	2479				156,000 00
4841	3611				423,000 00
4853	2479	BU 4853	156,000	00	
4853	4661		84,700	00	
4853	4654				6,200 00
4853	4657				27,100 00
4853	4955				51,400 00
0113	4278	BU 0113			1,883,592 00
3702	2479	BU 3702	140,000	00	
3702	3611				135,000 00
3702	5011				5,000 00
0579	1011	BU 0579	4,600	00	
0579	3611				600 00
0579	5011				4,000 00
TOTALS			628,300	00	2,691,892 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 10/21/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5100
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2591	1011	BU 0277	14,000	00	
2500	5011	BU 0255	88,500	00	
2500	2100				102,500 00
2578	2479	BU 0503			125,000 00
2353	4951	BU 0043	40,000	00	
2353	4953				40,000 00
4010	2479	BU 0079	10	00	
4010	1011				10 00
4110	5022	BU 0085	113,500	00	
4110	2289		1,000	00	
4110	4470		98,600	00	
4110	4770				213,100 00
2900	1011	BU 0243	32,000	00	
2900	2479				31,000 00
2916	4310				1,000 00
2575	3560	BU 0300	24,000	00	
2590	2479				24,000 00
TOTALS			411,610	00	536,610 00

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 01/21/20

COUNTY ADMINISTRATOR:

BY: DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

SIGNATURE TITLE DATE

APPROPRIATION

APOO

5100

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
3000	1011	BU 0308	57,000	00		
3000	2479				57,000	00
3120	1011	BU 0309	5,000	00		
3120	2479				5,000	00
5561	5011	BU 0581	27,000	00		
5561	2479				27,000	00
1401	1011	BU 0588	220,000	00		
1401	2479				220,000	00
6050	3611	BU 0471	410,000	00		
6050	2479				410,000	00
0505	3611	BU 0505	8,000	00		
0505	2310				8,000	00
4282	2479	BU 0064	900,000	00		
4282	3622				900,000	00
TOTALS			1,627,000	00	1,627,000	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

APPROPRIATION

APOO

5100

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	5011	BU 0450	79,510	00	
5700	2321	BU 0301			40,000 00
5750	4954	BU 0450			13,000 00
5750	2479				17,000 00
5750	1011				10 00
0451	2310	BU 0451			9,500 00
5900	2320	BU 0466	10	00	
5900	5011				10 00
4841	2479	BU 0841	700	00	
4841	5011		200	00	
4841	3611				900 00
4853	4951	BU 0843	800,000	00	
4853	3560				800,000 00
6971	3505	BU 0853	11,875,000	00	
6200	1011	BU 0540	7,850,000	00	
6911	4954				175,000 00
6200	2889				19,550,000 00
TOTALS			20,605,420	00	20,605,420 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:



SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A - COUNTY ADMINISTRATOR 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
6100	2861	BU 0860	150,100	00	
6100	1011				150,000 00
6177	2866				100 00
6271	2861	BU 0861			35,000 00
TOTALS			150,100	00	185,100 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/11/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/15/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

- FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2578	2479	BU 0300	125,000	00	
5278	2479	BU 0503			125,000 00
TOTALS			125,000	00	125,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/21/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/15/20

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5100

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

AUDITOR-CONTROLLER
APR 10 10:58 P 3:58

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - 0465		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
SUBSIDY 100300-0465				
0465	3570	Contribution to Enterprise Fund - MH 0467		11,490,144 .00
0465	3570	Contribution to Enterprise Fund - Conservatorship 0451		30,910 .00
0465	3570	Contribution to Enterprise Fund - AODS 0466		425,035 .00
0465	3570	Contribution to Enterprise Fund - Detention 0301	6,796,279 .00	
0465	3570	Contribution to Enterprise Fund - PH 0450	3,037,187 .00	
0465	3570	Contribution to Enterprise Fund - EH 0452	706,195 .00	
0465	3570	Contribution to Enterprise Fund - Pub Adm 0454	157,760 .00	
0465	3570	Contribution to Enterprise Fund - CCS 0460	2,166,464 .00	
0465	3570	Contribution to Enterprise Fund - Homeless 0463		787,171 .00
5885	2479	Other Special Dpmtal Exp		130,625 .00
5963	4951	Office Equip & Furniture		130,625 .00
			12,863,885 .00	12,994,510 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/24/20

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 8/11/20

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust Fiscal Year-end 6/30/20 appropriation based on the most current estimates.

Revenue increase (decrease)	\$0.00
Expense increase (decrease)	(130,625.00)
Subsidy increase (decrease)	<u>(\$130,625.00)</u>

[Signature] COO/CFO Date: 08/06/20

Signature Title Date

Appropriation Adj. Journal NO. **AP00 5099**


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

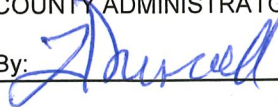
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540 page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT SALARIES		5,484,815 .00
6200	1013	TEMPORARY SALARIES		2,058,819 .00
6200	1014	PERMANENT OVERTIME	2,817,750 .00	
6200	1015	DEFERRED COMP CTY CONTRB		525,585 .00
6200	1017	PERM PHYSICIANS SALARIES		1,194,844 .00
6200	1044	RETIREMENT EXPENSE	3,973,758 .00	
6200	1060	EMPLOYEE GROUP INSURANCE	4,566,984 .00	
6200	1070	WORKERS COMPENSATION INS	786,184 .00	
6200	2802	REGISTRY	1,084,105 .00	
6200	2808	COMPUTER SOFTWARE COST		810,660 .00
6200	2821	MED FEES-THER & OTHER	753,741 .00	
6200	2822	SPECIALIZED SVCS - NON-MED	1,477,613 .00	
6200	2826	MED FEES-PHYSICN-CLIN SVC		30,335 .00
6200	2834	SURGICAL SUPPLIES-GENERAL	1,538,780 .00	
6200	2838	PHARMACEUTICALS		1,457,005 .00
6200	2841	OTHER MED CARE MTL & SUPP		589,822 .00
6200	2847	EMPLOYEE WEARING APPAREL		1,322,160 .00
6200	2849	OTHR MINOR EQUIPMENT	302,159 .00	
6200	2861	MEDICAL-PURCHASED SERVICE		4,969,673 .00
6200	2866	OTHER PURCHASED SERVICES	908,787 .00	
6200	2885	TELEPHONE/TELEGRAPH	319,991 .00	
6200	2886	DUES AND SUBSCRIPTIONS	632,615 .00	
6200	2889	OTHER EXPENSES	766,000 .00	
			19,928,467 .00	18,443,718 .00

Approved
 AUDITOR CONTROLLER
 By:  Date: 8/21/20

COUNTY ADMINISTRATOR
 By:  Date: 8/11/20

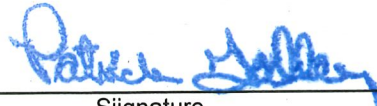
BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2019/20 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	(1,484,749)
Increase (Decrease) in Expenditures	(1,484,749)
Increase (Decrease) in Co. Contrib.	\$ -

 Title _____ Date 08/06/20

Appropriation Adj. Journal NO. AP00 5099

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

AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

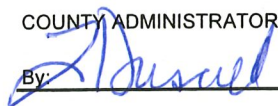
Board Of Supervisors

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	4513	4513 - 555-Redesign Pharmacy		82,018 .00
6971	4514	4514 - 550-Update 4 Elevators		966,957 .00
6971	4515	4515 - 550-Construct Expansion		172 .00
6971	4517	4517 - 265-Repair Roof		393 .00
6971	4518	4518 - 749 - WCHC Expansion		5,894,308 .00
6971	4519	4519 - 555-Secure 5A 5B 5C HOSP	606,012 .00	
6971	4524	4524 - 550-TI Move Him & Parking		950 .00
6971	4525	4525 - 756-TI HSD 2380 Bisso B	14,000 .00	
6971	4526	4526 - 726-Tenant Improvements		5,501 .00
6971	4527	4527 - 756-Construct Data Center		113,653 .00
6971	4528	4528 - 201- Replace PLC		229 .00
6971	4529	4529 - 201 Ventilation Upgrade		11,394 .00
6971	4530	4530 - 2311 Loveridge Rd-550 Resurface PK		231,403 .00
6971	4531	4531 - 201-RPLC Liquid O2 Tanks		281,820 .00
6971	4532	4532 - IP Pharmacy install clean rm		61,651 .00
6977	4953	Autos & Trucks		943,862 .00
6977	4954	Medical & Lab Equipment	5,275,750 .00	
6979	4951	Office Furniture & Equipment		1,526,701 .00
6992	3505	Retire Other Long Term Debt	3,339 .00	
			\$5,899,101 .00	\$10,121,012 .00

APPROVED

AUDITOR - CONTROLLER
By:  Date: 8/14/20

COUNTY ADMINISTRATOR
By:  Date: 8/15/20

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY19/20 Expenditure Appropriations to Current Estimates.

Revenue Increase(Decrease)	\$4,221,911
Expense Increase(Decrease)	\$4,221,911
Subsidy Increase (Decrease)	<u>\$0</u>



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/28/20

Appropriation Adj. Journal NO. **AP00 5099**


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

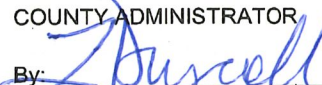
AUDITOR CONTROLLER USE ONLY

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		111,209 .00
6100	2861	MEDICAL-PURCHASED SERVICES		\$52,162,275 .00
6100	3580	CONTRIB TO OTHER AGENCIES	3,766,190 .00	
			\$3,766,190 .00	\$52,273,484 .00


Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/24/20

COUNTY ADMINISTRATOR
 By:  Date: 9/1/20

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

EXPLANATION OF REQUEST
 To adjust FY 2019/20 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$48,507,294
Increase(Decrease) in Expenditures	\$48,507,294
Increase(Decrease) in Co. Subsidy	\$0

Signature:  Title: HSD CFO/COO Date: 8/6/20

Appropriation Journal No. AP00 5099

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE ONLY

Approval/Over Approval (Appropriation Adjustments)

- 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
6271	2861	MEDICAL PURCHASED SERVICES	182,107 00	
			\$182,107 00	\$0 00

Approved
 AUDITOR - CONTROLLER

By: [Signature] Date: 8/24/20

COUNTY ADMINISTRATOR

By: [Signature] Date: 9/9/20

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(\$182,107)
Revenue Increase/(Decrease)	(\$182,107)
County Subsidy Increase/(Decrease)	<u>\$0</u>

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 19/20 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO 8/6/20
 Signature Title Date

Patrick Godley

Appropriation Journal No. AP00 5099


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

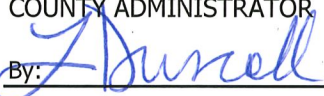
AUDITOR CONTROLLER USE ONLY

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	5,078,512 00	
5700	1044	Retirement Expense	3,116,275 00	
5700	2321	County Hospital Svcs		2,096,466 00
5700	2360	Insurance		7,425,912 00
5700	3611	Interfund Exp Gov/Gov		69,410 00
5700	4954	Medical & Lab Equipment	50,000 00	
5700	5011	Reimb Gov/Gov (Cnty Vehicles)		1,150 00
5700	5022	Intrafund-Trans-Services	7,522,343 00	
			15,767,130 .00	9,592,938 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/24/20

COUNTY ADMINISTRATOR
By:  Date: 9/9/20

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 INCREASE as a result of these adjustments.

Summary:

HSD DEPT#0301	<u>Expenditure Decrease</u> (\$6,174,192)	<u>Revenue Increase</u> \$622,087	<u>Cnty Cntrb. DECREASE</u> (\$6,796,279)
---------------	--	--------------------------------------	--


SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5099

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

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	8,409,877	00
5750	1013	Temp Salaries		201,436 00
5750	1014	Perm Overtime		110,229 00
5750	1015	Def. Comp. CCC	135,781	00
5750	1016	Hourly Physician		72,123 00
5750	1017	Perm Physcn Sal	304,558	00
5750	1018	Prm Phys Addl Pay	9,679	00
5750	1019	Comp/ SDI Recov		447 00
5750	1042	F.I.C.A.	628,843	00
5750	1043	Ret Exp-Pre '97 Ee's	9,401	00
5750	1044	Retirement Exp	2,799,811	00
5750	1060	Employee Grp Ins	1,936,094	00
5750	1061	Retiree Group Ins		12,838 00
5750	1063	Unemployment Ins	2,861	00
5750	1070	Workers Comp	124,489	00
5750	2100	Office Expense	23,162	00
5750	2103	Postage		29,979 00
5750	2110	Communications		710,335 00
5750	2130	Sm Tools & Instr		46,484 00
5750	2131	Minor Equipment	65,772	00
5750	2132	Minor Computr Equip	81,634	00
5750	2140	Med & Lab Suppl	214,670	00
5750	2170	Household Exp	36,376	00
5750	2251	Comp Software		10,121 00
5750	2262	Occ Cost Own Bld	382,621	00
5750	2270	Maint-Equipment	20,701	00
5750	2284	Request. Maint.		301,661 00
5750	2300	Transport & Travl	52,848	00
5750	2310	Non Cnty Prof Spclzd Svcs		2,160,991 00
5750	2320	Outside Med Svc		20,031 00
5750	2326	Information Security Chg	25,639	00
5750	2328	Administrat Svc		2,088 00
5750	2335	Other Telecom Charges	27,873	00
5750	2340	Other Intrdplmntl Charges		1,374,606 00
5750	2360	Insurance		11,924,576 00
5750	2467	Training & Registrations	67,937	00
5750	2479	Othr Spc Dept Exp		958,213 00
5750	2490	Misc. Svc & Supply	23,970	00
5750	2491	Cash Shortage Reimbursement		6,599 00
5750	3611	Interfund Exp - Gov/Gov		23 00
5750	4310	157 - Remodel Restroom		168,236 00
5750	4948	Misc equip	150,000	00
5750	4954	Med & Lab Equip.	23,701	00
5750	4971	Capitalized Software	13,572	00
5750	5011	Reimbursmnts-Gov/Gov		10,361 00
5750	5022	INTRAFUND-TRANS-SERVICES	249,219	00
TOTALS			15,821,089	00
			18,121,377	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/24/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/20 appropriation based on the most current estimates

Expenditure Increase (Decrease) **\$2,300,288.00**
 Revenue Increase (Decrease) **\$5,337,475.00**
 Co. Contrib. Inrease (Decrease) **(\$3,037,187.00)**

 DATE 8/16/20

SIGNATURE TITLE DATE

APPROPRIATION APOO 5099
 ADJ. JOURNAL NO.

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

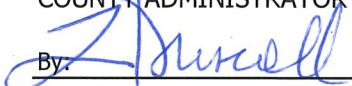
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): Conservator/Guardianship (0451)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
0451	1011	PERMANENT SALARIES	158,030 .00	
0451	1044	Retirement Expense	97,262 .00	
0451	2300	Transportation	89,100 .00	
0451	2310	Non Cnty Prof./Splcd. Svcs	13,408 .00	
0451	5011	Reimb Gov/Gov (Cnty Vehicles)		8,702 .00
0451	5022	INTRAFUND-TRANS-SERVICES	23,610 .00	
			381,410 00	8,702 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/24/20

COUNTY ADMINISTRATOR
By:  Date: 9/9/20

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

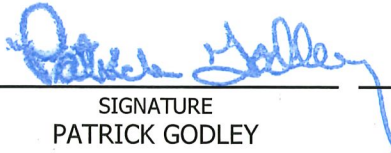
EXPLANATION OF REQUEST

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

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

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0451	<u>(\$372,708)</u>	<u>(\$403,618)</u>	<u>\$30,910</u>



SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

DATE

Appropriation
Adj. Journal No.


AP00 5099

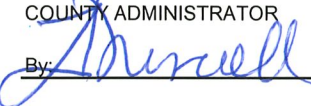
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 5	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5877	1015	DEFERRED COMP CTY CONTRB	\$ 556 .00	
5887	1015	DEFERRED COMP CTY CONTRB	\$ 576 .00	
5873	1015	DEFERRED COMP CTY CONTRB	\$ 1,553 .00	
5878	1015	DEFERRED COMP CTY CONTRB	\$ 2,297 .00	
5880	1014	PERMANENT OVERTIME	\$ 2,569 .00	
5879	1015	DEFERRED COMP CTY CONTRB	\$ 2,604 .00	
5880	1015	DEFERRED COMP CTY CONTRB	\$ 2,707 .00	
5887	1014	PERMANENT OVERTIME	\$ 2,746 .00	
5875	1014	PERMANENT OVERTIME	\$ 3,881 .00	
5885	1015	DEFERRED COMP CTY CONTRB	\$ 4,123 .00	
5876	1015	DEFERRED COMP CTY CONTRB	\$ 4,285 .00	
5889	1015	DEFERRED COMP CTY CONTRB	\$ 4,915 .00	
5877	1014	PERMANENT OVERTIME	\$ 6,493 .00	
5884	1014	PERMANENT OVERTIME	\$ 13,636 .00	
5889	1013	TEMPORARY SALARIES	\$ 17,637 .00	
5889	1014	PERMANENT OVERTIME	\$ 29,669 .00	
5879	1013	TEMPORARY SALARIES	\$ 55,444 .00	
5880	1011	PERMANENT SALARIES	\$ 73,641 .00	
5877	1011	PERMANENT SALARIES	\$ 83,196 .00	
5887	1011	PERMANENT SALARIES	\$ 112,996 .00	
5876	1011	PERMANENT SALARIES	\$ 167,696 .00	
5873	1011	PERMANENT SALARIES	\$ 197,625 .00	
5879	1011	PERMANENT SALARIES	\$ 207,386 .00	
5889	1011	PERMANENT SALARIES	\$ 230,939 .00	
5884	1011	PERMANENT SALARIES	\$ 253,658 .00	
5878	1011	PERMANENT SALARIES	\$ 254,216 .00	
5885	1011	PERMANENT SALARIES	\$ 299,571 .00	
5886	1011	PERMANENT SALARIES	\$ 393,506 .00	
5875	1011	PERMANENT SALARIES		\$ 226,972 .00
5876	1013	TEMPORARY SALARIES		\$ 123,657 .00
5873	1014	PERMANENT OVERTIME		\$ 3,278 .00
5874	1014	PERMANENT OVERTIME		\$ 131 .00
5876	1014	PERMANENT OVERTIME		\$ 5,347 .00
5878	1014	PERMANENT OVERTIME		\$ 4,337 .00
5879	1014	PERMANENT OVERTIME		\$ 8,608 .00
5885	1014	PERMANENT OVERTIME		\$ 15,641 .00
5886	1014	PERMANENT OVERTIME		\$ 29,792 .00
5875	1015	DEFERRED COMP CTY CONTRB		\$ 59 .00
5884	1015	DEFERRED COMP CTY CONTRB		\$ 1,089 .00
5886	1015	DEFERRED COMP CTY CONTRB		\$ 3,195 .00
Total			\$ 2,430,121 .00	\$ 422,106 .00

Approved
AUDITOR - CONTROLLER,
By:  Date: 01/24/20

COUNTY ADMINISTRATOR
By:  Date: 9/9/20

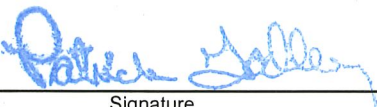
BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	(4,691,810)
Expense (Decrease)	(5,398,005)
Subsidy Increase	<u>(706,195)</u>
Budgeted Expenditures	24,361,379
Revised FY19/20 Expenditures	18,963,374
FY19/20 Expenditure (Decrease)	<u>5,398,005</u>

 Controller
Signature Title
PATRICK GODLEY
Date: 08/13/20

Appropriation Adj. Journal NO. **AP00 5099**

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 5	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5877	1042	F.I.C.A.	1,261 .00	
5887	1019	COMP & S D I RECOVERIES	2,956 .00	
5878	1042	F.I.C.A.	3,149 .00	
5879	1042	F.I.C.A.	5,189 .00	
5880	1042	F.I.C.A.	6,450 .00	
5887	1042	F.I.C.A.	8,581 .00	
5873	1042	F.I.C.A.	10,884 .00	
5889	1042	F.I.C.A.	14,792 .00	
5884	1042	F.I.C.A.	19,673 .00	
5879	1043	RET EXP-PRE 1997 RETIREES	20,263 .00	
5885	1042	F.I.C.A.	20,875 .00	
5889	1043	RET EXP-PRE 1997 RETIREES	21,188 .00	
5886	1042	F.I.C.A.	26,218 .00	
5880	1044	RETIREMENT EXPENSE	29,337 .00	
5887	1044	RETIREMENT EXPENSE	38,171 .00	
5889	1044	RETIREMENT EXPENSE	66,546 .00	
5873	1044	RETIREMENT EXPENSE	69,107 .00	
5885	1044	RETIREMENT EXPENSE	80,856 .00	
5884	1044	RETIREMENT EXPENSE	84,114 .00	
5876	1044	RETIREMENT EXPENSE	89,107 .00	
5886	1044	RETIREMENT EXPENSE	99,888 .00	
5877	1044	RETIREMENT EXPENSE	108,059 .00	
5879	1044	RETIREMENT EXPENSE	156,746 .00	
5878	1044	RETIREMENT EXPENSE	211,210 .00	
5874	1042	F.I.C.A.		10 .00
5875	1042	F.I.C.A.		3,507 .00
5876	1042	F.I.C.A.		727 .00
5873	1043	RET EXP-PRE 1997 RETIREES		3,285 .00
5875	1043	RET EXP-PRE 1997 RETIREES		4,072 .00
5876	1043	RET EXP-PRE 1997 RETIREES		4,668 .00
5877	1043	RET EXP-PRE 1997 RETIREES		1,747 .00
5878	1043	RET EXP-PRE 1997 RETIREES		7,468 .00
5880	1043	RET EXP-PRE 1997 RETIREES		2,173 .00
5884	1043	RET EXP-PRE 1997 RETIREES		1,537 .00
5885	1043	RET EXP-PRE 1997 RETIREES		2,663 .00
5886	1043	RET EXP-PRE 1997 RETIREES		5,666 .00
5887	1043	RET EXP-PRE 1997 RETIREES		1,250 .00
5874	1044	RETIREMENT EXPENSE		41 .00
5875	1044	RETIREMENT EXPENSE		92,823 .00
5873	1060	EMPLOYEE GROUP INSURANCE		402 .00
Total			\$ 1,194,620 .00	\$ 132,039 .00

AUDITOR - CONTROLLER
 By: *[Signature]* Date: 8/24/20

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/9/20

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	(4,691,810)
Expense (Decrease)	(5,398,005)
Subsidy Increase	<u>(706,195)</u>
Budgeted Expenditures	24,361,379
Revised FY19/20 Expenditures	18,963,374
FY19/20 Expenditure (Decrease)	<u>5,398,005</u>

Signature: *[Signature]* Title: Controller Date: 08/13/20

Appropriation Adj. Journal NO. AP00 5099

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 5	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5880	1063	UNEMPLOYMENT INSURANCE	\$ 2.00	
5877	1063	UNEMPLOYMENT INSURANCE	\$ 36.00	
5887	1063	UNEMPLOYMENT INSURANCE	\$ 40.00	
5889	1063	UNEMPLOYMENT INSURANCE	\$ 46.00	
5873	1063	UNEMPLOYMENT INSURANCE	\$ 46.00	
5878	1063	UNEMPLOYMENT INSURANCE	\$ 75.00	
5886	1063	UNEMPLOYMENT INSURANCE	\$ 80.00	
5879	1063	UNEMPLOYMENT INSURANCE	\$ 88.00	
5885	1063	UNEMPLOYMENT INSURANCE	\$ 92.00	
5884	1063	UNEMPLOYMENT INSURANCE	\$ 106.00	
5876	1070	WORKERS COMPENSATION INS	\$ 383.00	
5876	1060	EMPLOYEE GROUP INSURANCE	\$ 661.00	
5880	1070	WORKERS COMPENSATION INS	\$ 1,074.00	
5877	1070	WORKERS COMPENSATION INS	\$ 1,365.00	
5873	1070	WORKERS COMPENSATION INS	\$ 2,855.00	
5879	1070	WORKERS COMPENSATION INS	\$ 3,182.00	
5878	1060	EMPLOYEE GROUP INSURANCE	\$ 3,547.00	
5878	1070	WORKERS COMPENSATION INS	\$ 3,685.00	
5884	1070	WORKERS COMPENSATION INS	\$ 4,161.00	
5886	1060	EMPLOYEE GROUP INSURANCE	\$ 7,404.00	
5879	1062	OPEB PRE-PAY	\$ 10,451.00	
5884	1060	EMPLOYEE GROUP INSURANCE	\$ 14,882.00	
5887	1060	EMPLOYEE GROUP INSURANCE	\$ 15,080.00	
5877	1060	EMPLOYEE GROUP INSURANCE	\$ 22,060.00	
5885	1060	EMPLOYEE GROUP INSURANCE	\$ 23,425.00	
5889	1060	EMPLOYEE GROUP INSURANCE	\$ 29,203.00	
5880	1060	EMPLOYEE GROUP INSURANCE	\$ 31,922.00	
5879	1060	EMPLOYEE GROUP INSURANCE	\$ 33,615.00	
5879	1061	RETIREE HEALTH INSURANCE	\$ 192,993.00	
5889	1061	RETIREE HEALTH INSURANCE	\$ 192,993.00	
5874	1060	EMPLOYEE GROUP INSURANCE		\$ 47.00
5875	1060	EMPLOYEE GROUP INSURANCE		\$ 9,332.00
5870	1061	RETIREE HEALTH INSURANCE		\$ 376,533.00
5889	1062	OPEB PRE-PAY		\$ 10,451.00
5874	1063	UNEMPLOYMENT INSURANCE		\$ - .00
5875	1063	UNEMPLOYMENT INSURANCE		\$ 163.00
5876	1063	UNEMPLOYMENT INSURANCE		\$ 21.00
5874	1070	WORKERS COMPENSATION INS		\$ 2.00
5875	1070	WORKERS COMPENSATION INS		\$ 3,847.00
Total			\$ 595,552.00	\$ 400,396.00

AUDITOR - CONTROLLER

By:  Date: 8/14/20

COUNTY ADMINISTRATOR

By:  Date: 8/14/20

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	(4,691,810)
Expense (Decrease)	(5,398,005)
Subsidy Increase	<u>706,195</u>

Budgeted Expenditures	24,361,379
Revised FY19/20 Expenditures	<u>18,963,374</u>
FY19/20 Expenditure (Decrease)	<u>5,398,005</u>



Signature
PATRICK GODLEY

Title
Controller

Date
08/13/20

Appropriation
Adj. Journal NO.

AP00 5099

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 5	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	2102	BOOKS-PERIODICLS-SUBSCRPT	\$2,700 .00	
5889	2111	TELEPHONE EXCHNGE SERVICE	\$2,800 .00	
5879	2102	BOOKS-PERIODICLS-SUBSCRPT	\$4,200 .00	
5879	2111	TELEPHONE EXCHNGE SERVICE	\$7,900 .00	
5889	2130	SMALL TOOLS & INSTRUMENTS	\$8,940 .00	
5879	2160	CLOTHING & PERSONAL SUPPL	\$9,000 .00	
5879	2200	MEMBERSHIPS	\$11,500 .00	
5889	2140	MEDICAL & LAB SUPPLIES	\$13,000 .00	
5879	2130	SMALL TOOLS & INSTRUMENTS	\$13,990 .00	
5879	2250	RENTS & LEASES -EQUIPMENT	\$14,000 .00	
5879	2251	COMPUTER SOFTWARE COST	\$14,100 .00	
5889	2251	COMPUTER SOFTWARE COST	\$14,100 .00	
5889	2160	CLOTHING & PERSONAL SUPPL	\$15,000 .00	
5889	2131	MINOR FURNITURE/EQUIPMENT	\$16,000 .00	
5879	2140	MEDICAL & LAB SUPPLIES	\$17,400 .00	
5889	2200	MEMBERSHIPS	\$17,500 .00	
5879	2477	ED SUPPLIES AND COURSES	\$19,500 .00	
5889	2250	RENTS & LEASES -EQUIPMENT	\$20,000 .00	
5889	2477	ED SUPPLIES AND COURSES	\$20,000 .00	
5889	2310	NON CNTY PROF SPCLZD SVCS	\$24,500 .00	
5879	2284	REQUESTED MAINTENANCE	\$28,000 .00	
5889	4953	AUTOS & TRUCKS	\$48,720 .00	
5887	2262	BLDG OCCUPANCY COSTS	\$49,000 .00	
5879	2131	MINOR FURNITURE/EQUIPMENT	\$68,000 .00	
5889	5022	INTRAFUND-TRANS-SERVICES	\$70,966 .00	
5877	2262	BLDG OCCUPANCY COSTS	\$85,000 .00	
5889	2340	OTHER INTRDPTMNTL CHARGES	\$122,500 .00	
5876	5022	INTRAFUND-TRANS-SERVICES	\$150,695 .00	
5879	2340	OTHER INTRDPTMNTL CHARGES	\$159,500 .00	
5879	2310	NON CNTY PROF SPCLZD SVCS	\$164,500 .00	
5875	5022	INTRAFUND-TRANS-SERVICES	\$200,000 .00	
5879	2479	OTHER SPECIAL DPMTAL EXP	\$679,241 .00	
5879	2360	INSURANCE		\$ 719,072 .00
5889	2360	INSURANCE		\$ 637,668 .00
5879	2360	INSURANCE		\$ 23,622 .00
5889	2360	INSURANCE		\$ 20,948 .00
5875	3612	INTERFUND EXP - GOV/ENT		\$ 360 .00
5879	4953	AUTOS & TRUCKS		\$ 14,703 .00
Total			\$ 2,092,252 .00	\$ 1,416,373 .00

AUDITOR CONTROLLER
By: *[Signature]* Date: *8/12/20*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *8/19/20*

BOARD OF SUPERVISORS
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	(4,691,810)
Expense (Decrease)	(5,398,005)
Subsidy Increase	(706,195)
Budgeted Expenditures	24,361,379
Revised FY19/20 Expenditures	18,963,374
FY19/20 Expenditure (Decrease)	5,398,005

[Signature] Controller
Signature Title
Date 08/13/20

PATRICK GODLEY

Appropriation Adj. Journal NO. AP00 5099

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 5 of 5	
ORG'N.		EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5885	1070	WORKERS COMPENSATION INS	\$ 4,378 00	
5886	1070	WORKERS COMPENSATION INS	\$ 5,394 00	
5887	1070	WORKERS COMPENSATION INS	\$ 1,755 00	
5889	1070	WORKERS COMPENSATION INS	\$ 2,805 00	
5879	5022	INTRAFUND-TRANS-SERVICES	\$ 1,442,042 00	
Total			\$ 1,456,374 .00	\$ - .00

AUDITOR CONTROLLER
 By:  Date: 8/21/20


COUNTY ADMINISTRATOR
 By:  Date: 9/9/20

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

EXPLANATION OF REQUEST

Total Decrease/Increase: \$ 7,768,919 .00 \$ 2,370,914 .00

Revenue (Decrease)	(4,691,810)
Expense (Decrease)	(5,398,005)
Subsidy Increase	(706,195)
Budgeted Expenditures	24,361,379
Revised FY19/20 Expenditures	18,963,374
FY19/20 Expenditure (Decrease)	5,398,005

 Controller
 Signature Title Date
 PATRICK GODLEY 08/13/20

Appropriation Adj. Journal NO. AP00 5099

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

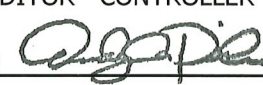
Board Of Supervisors

County Administrator

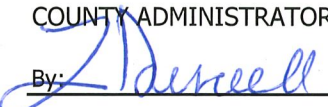
ACCOUNT CODING BUDGET UNIT(s): Public Administrator (0454)				Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0454	1011	PERMANENT SALARIES			127,227 00
0454	1044	Retirement Expense	6,327	00	
0454	2251	Computer Software Cost			71,479 00
0454	5022	INTRAFUND-TRANS-SERVICES	4,533	00	
			10,860	.00	198,706 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/24/20

COUNTY ADMINISTRATOR

By:  Date: 9/9/20

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

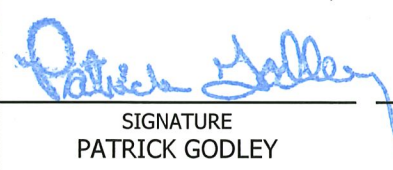
EXPLANATION OF REQUEST

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 Increase	Revenue Increase	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>\$187,846</u>	<u>345,606.00</u>	<u>(157,760.00)</u>



SIGNATURE: PATRICK GODLEY TITLE: COO/CFO DATE: _____

Appropriation Adj. Journal No. AP00 5099

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	104,991	00	
5890	1013	Temp Salaries	170,033	00	
5890	1017	Perm Physician Salaries	27,218	00	
5890	1019	Comp & SDI Recoveries			4,528 00
5890	1042	F.I.C.A	20,622	00	
5890	1044	Retirement Expense	62,166	00	
5890	2100	Office Expense	35,960	00	
5890	2140	Medical & Lab Supplies	13,500	00	
5890	2300	Transportation	28,374	00	
5890	2310	Non Cnty Prof Spclzd Svcs			74,068 00
5890	2314	Contracted Temporary Help	278,806	00	
5890	2335	Other Telecom charges	10,245	00	
5890	2360	Insurance			115,420 00
5890	2477	Ed Supplies & Courses	9,273	00	
5890	3611	Interfund Exp GOV/GOV	600	00	
5890	5022	Intrafund-Trans-Services	185,464	00	
TOTALS			947,252	00	194,016 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/24/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

(M129 Rev 05/09)

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/20 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$753,236.00)

Revenue Increase (Decrease) \$1,413,228.00

Co. Contrib. Increase (Decrease) (\$2,166,464.00)

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO 5099

ADJ. JOURNAL NO.

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:


Board Of Supervisors

County Administrator

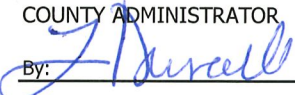
ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT	DESCRIPTION	< DECREASE >	INCREASE
5731	1011		Permanent Salaries	250,768.00 00	
5731	2170		Household Expense		112,516.00 00
5731	2262		Occ. Cost-Own Bldg.	535,430.00 00	
5731	2284		Requested Maintenance		486,077.00 00
5731	2310		Non Cnty Prof./Spclzd. Svcs	6,347,181.00 00	
5731	2360		Insurance		5,903,745.00 00
5731	4948		Interfund Exp - Gov/Gov	64,800.00 00	
5731	5011		Reimb Gov/Gov (Cnty Vehicles)		180,245.00 00
5731	5022		Intrafund-Trans-Services	2,365,521.00 00	
				9,563,700 .00	6,682,583 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 6/24/20

COUNTY ADMINISTRATOR

By:  Date: 6/11/20

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 INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0463	<u>(\$2,881,117)</u>	<u>(3,668,288)</u>	<u>787,171.00</u>



SIGNATURE: PATRICK GODLEY

TITLE: COO/CFO

DATE: _____

Appropriation Adj. Journal No. AP00 5099


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

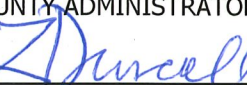
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5900	1011	PERMANENT SALARIES	72,303	00	
5900	1044	RETIREMENT EXPENSE	105,936	00	
5900	1060	EMPLOYEE GROUP INS	120,686	00	
5900	2320	OUTSIDE MEDICAL SERVICES	7,296,318	00	
5900	2360	INSURANCE			30,017 00
5900	4948	MISCELLANEOUS EQUIPMENT	13,500	00	
5900	5011	REIMBURSEMENTS-GOV/GOV			1,581 00
5900	5022	INTRAFUND-TRANS-SERVICES	124,578	00	
			7,733,321	.00	31,598 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/24/10

COUNTY ADMINISTRATOR
By:  Date: 9/9/10

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	<u>(7,701,723)</u>	<u>(\$8,126,758)</u>	<u>\$425,035</u>


SIGNATURE
PATRICK GODLEY



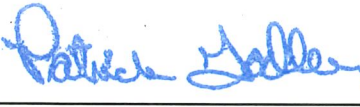
COO/CFO
TITLE
DATE

Appropriation Adj. Journal No. **AP00 5099**

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 2	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5722	1011	Permanent Salaries	180,000 .00	.00
5724	1011	Permanent Salaries	250,000 .00	.00
5727	1011	Permanent Salaries	260,000 .00	.00
5735	1011	Permanent Salaries	600,000 .00	.00
5753	1011	Permanent Salaries	300,000 .00	.00
5906	1011	Permanent Salaries	400,000 .00	.00
5941	1011	Permanent Salaries	100,000 .00	.00
5943	1011	Permanent Salaries	170,000 .00	.00
5954	1011	Permanent Salaries	210,000 .00	.00
5971	1011	Permanent Salaries	550,000 .00	.00
5973	1011	Permanent Salaries	200,000 .00	.00
5974	1011	Permanent Salaries	310,000 .00	.00
5978	1011	Permanent Salaries	72,031 .00	.00
5983	1011	Permanent Salaries	100,000 .00	.00
5986	1011	Permanent Salaries	1,000,000 .00	.00
5997	1011	Permanent Salaries	300,000 .00	.00
5721	1013	Permanent Salaries	170,000 .00	.00
5941	1013	TEMPORARY SALARIES	200,000 .00	.00
5948	1013	TEMPORARY SALARIES	260,000 .00	.00
5991	1013	TEMPORARY SALARIES	240,000 .00	.00
5721	1017	Permanent Physician Salaries	590,000 .00	.00
5948	1017	Permanent Physician Salaries	230,000 .00	.00
5974	1017	Permanent Physician Salaries	260,000 .00	.00
5991	1017	Permanent Physician Salaries	1,180,000 .00	.00
5906	1044	Retirement Expense	130,000 .00	.00
5971	1044	Retirement Expense	110,000 .00	.00
5986	1044	Retirement Expense	170,000 .00	.00
5986	1060	Employee Group Insurance	170,000 .00	.00
5991	1060	Employee Group Insurance	105,000 .00	.00
5721	1061	RETIREE HEALTH INSURANCE	229,553 .00	.00
5948	1061	RETIREE HEALTH INSURANCE	400,000 .00	.00
5991	1061	RETIREE HEALTH INSURANCE	400,000 .00	.00
5948	1062	OPEB PRE-PAY	100,000 .00	.00
5991	1062	OPEB PRE-PAY	98,364 .00	.00
			10,044,948 .00	.00

<p>Approved</p> <p>AUDITOR - CONTROLLER</p> <p>By:  Date: 8/24/20</p> <p>COUNTY ADMINISTRATOR</p> <p>By:  Date: 9/9/20</p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date: _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust appropriation for salaries & benefits and services & supplies due to increase in costs</p> <p>Summary:</p> <table style="width: 100%;"> <tr> <td>Expenditure Increase(Decrease)</td> <td style="text-align: right;">(2,370,660)</td> </tr> <tr> <td>Revenue Increase(Decrease)</td> <td style="text-align: right;">(13,860,804)</td> </tr> <tr> <td>Co. Contrib. Increase(Decrease)</td> <td style="text-align: right;"><u>\$ 11,490,144</u></td> </tr> </table> <p></p> <p>Signature: PATRICK GODLEY Title: COO/CFO Date: 08/13/20</p> <p>Appropriation Adj. Journal NO. <u>AP00 5099</u></p>	Expenditure Increase(Decrease)	(2,370,660)	Revenue Increase(Decrease)	(13,860,804)	Co. Contrib. Increase(Decrease)	<u>\$ 11,490,144</u>
Expenditure Increase(Decrease)	(2,370,660)						
Revenue Increase(Decrease)	(13,860,804)						
Co. Contrib. Increase(Decrease)	<u>\$ 11,490,144</u>						


CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

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


ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 2	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5901	2262	BLDG OCCUPANCY COSTS	53,770 .00	.00
5942	2310	NON CNTY PROF SPCLZD SVCS	.00	4,200,000 .00
5721	2320	Outside Medical Services	1,033,771 .00	.00
5952	2320	Outside Medical Services	.00	2,379,850 .00
5944	2321	County Hospital Services	.00	4,206,675 .00
5942	2340	Other Interdepartmental Charges	.00	1,709,948 .00
5941	2360	INSURANCE	.00	870,927 .00
5994	3310	Support & CARE of Persons	1,619,236 .00	.00
5963	4951	OFFICE EQUIP & FURNITURE	.00	1,795 .00
5991	5022	Intrafund- Trans	2,988,130 .00	.00
			.00	.00
			5,694,907 .00	13,369,195 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 08/21/20

COUNTY ADMINISTRATOR

By:  Date: 9/9/20

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to increase in costs

Summary:

Expenditure Increase(Decrease)	\$ (2,370,660)
Revenue Increase(Decrease)	(13,860,804)
Co. Contrib. Increase(Decrease)	<u>\$ 11,490,144</u>




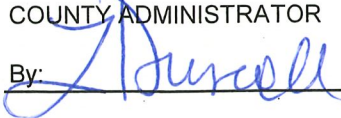
Signature: PATRICK GODLEY Title: COO/CFO Date: 08/13/20

Appropriation Adj. Journal NO. AP00 5099

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

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP		5,324,585 .00
6200	8121	Medi-Cal Patient Svcs		37,451,889 .00
6200	8131	Hlth Plan RHS/IP		16,906,492 .00
6200	8141	Commercial RHS/IP		3,158,153 .00
6200	8161	Interdept RHS/IP		508,734 .00
6200	8220	Grants & Donations		5,687,877 .00
6200	8220	Grants & Donations	24,689,345 .00	
6200	8220	Grants & Donations	29,624,938 .00	
6200	8230	Oth External Hosp Revenue		68,160 .00
6200	8231	Occupancy & Rental Charges		2,604 .00
6200	8232	Med Rec Charges		22,401 .00
6200	8233	Education & Training		3,101 .00
6200	8234	Cafeteria Receipts		99,321 .00
6200	8239	Misc Hospital Revenue	10,521,662 .00	
6200	8244	Interfund Trans-PFA/Hosp	840,505 .00	
6200	8276	Chg to A/DA/Mental Health	4,206,675 .00	
6200	8278	Interdept Pub Hlth	0 .00	
6200	8283	CHG to Other County Depts	37,296 .00	
6200	8313	Realignment VLF Revenue		7,427,808 .00
6200	8336	Interest Earnings		1,000,000 .00
6200	8337	St Aid Realignmnt-Hth-ENT	6,344,612 .00	
6200	8850	Rental and Leases	4,498 .00	
6200	8861	Bond Interest	37,470 .00	
6200	8381	Hospital Subsidy		130,625.00
			76,307,001 .00	77,791,750 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/24/20

COUNTY ADMINISTRATOR
By:  Date: 9/9/20

BOARD OF SUPERVISORS
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2019/20 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues **(1,484,749)**
 Increase (Decrease) in Expenditures **(1,484,749)**
 Increase (Decrease) in Co. Contrib. **-**



Signature
PATRICK GODLEY

COO/CFO
Title

08/06/20
Date


Revenue Adj.
Journal NO.

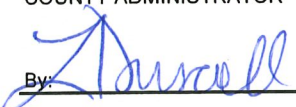
RA00 5099

**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	Misc Hospital Revenue	4,412,939 .00	
6977	8239	Misc Hospital Revenue		115,678 .00
6977	8220	GRANTS & DONATIONS	84,156 .00	
6979	8239	Misc Hospital Revenue		155,613 .00
6992	8239	Misc Hospital Revenue		3,893 .00
			\$4,497,095 .00	\$275,184 .00

APPROVED

AUDITOR - CONTROLLER
 By:  Date: 07/24/20

COUNTY ADMINISTRATOR
 By:  Date: 07/19/20

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY19/20 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	\$4,221,911
Expense Increase(Decrease)	\$4,221,911
Subsidy Increase (Decrease)	\$0



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/28/20

Revenue Adj. Journal NO. **RA00 5099**

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT


T/C-24

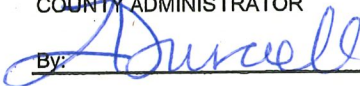
AUDITOR CONTROLLER USE ONLY

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	38,599,107 00	
6100	8220	Grants & Donation	9,908,187 00	
			\$ 48,507,294 00	\$ - 00


Approved
AUDITOR - CONTROLLER,
By:  Date: 8/24/20

COUNTY ADMINISTRATOR
By:  Date: 7/19/20

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

EXPLANATION OF REQUEST
To adjust FY 2019/20 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$48,507,294
Increase(Decrease) in Expenditures	\$48,507,294
Increase(Decrease) in Co. Subsidy	\$0

 HSD CFO/COO
Signature: Patrick Godley Title: _____ Date: 8/6/20

Revenue Adj. Journal No. RA00 5099

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY

Final Approval (Required for Appropriation Adjustments)

- 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	8317	CCHP Premiums		4,279,927 .00
6271	8220	GRANTS AND DONATION	4,097,820 .00	
			\$4,097,820 .00	\$4,279,927 .00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 8/24/20

COUNTY ADMINISTRATOR
By: [Signature] Date: 7/9/20

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(\$182,107)
Revenue Increase (Decrease)	(\$182,107)
County Sidsidy Increase (Decrease)	\$0


Explanation:
To adjust appropriations and revenues to reflect changes to estimated FY 19/20 CCHP Community Plan premiums and expenditures.

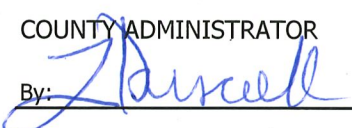
[Signature] HSD CFO/COO Date: 8/6/20

Signature Title Date
Patrick Godley _____
Revnue Adj. Journal No. RA00 5099

**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	9263	State Aid Realign. - Sales Tx.	10,556 00	
5700	9259	State Aid Realign. - VLF		6,373 00
5700	9951	Reimbursements - Gov/Gov	77,698 00	
5700	9975	MISC NON-TAXABLE REVENUE	304 00	
5700	9785	M/H Svcs-Medi-Cal	539,902 00	
			628,460 .00	6,373 00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/24/20

COUNTY ADMINISTRATOR
 By:  Date: 7/19/20

BOARD OF SUPERVISORS

YES:
 5700

NO:
 5700

5701

By: _____ Date: _____

5700

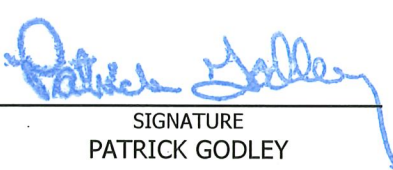
EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. DECREASE</u>
HSD DEPT#0454	(\$6,174,192)	\$622,087	(\$6,796,279)


 SIGNATURE
 PATRICK GODLEY

COO/CFO _____ TITLE _____ DATE _____

Appropriation Adj. Journal No. **RA00 5099**

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

AUDITOR-CONTROLLER USE ONLY
Attachment A (County Appropriation Adjustments)

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

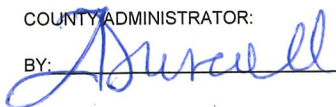
ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	Admin-State Health Misc.			5,531,746 00
5750	9283	State C.H.D.P. Program			281,556 00
5750	9325	Misc. State Aid for Health			614,412 00
5750	9435	Miscellaneous St Aid			152,176 00
5750	9491	Fed Health Admin (MCH&314D)			101,526 00
5750	9492	Fed Immunization Assist			64,972 00
5750	9494	Fed W.I.C. Program			171,302 00
5750	9499	Misc. Fed Health Projects	78,875	00	
5750	9763	Patient Fees			52,777 00
5750	9773	Patient Fees-TB Testing			20,074 00
5750	9851	Interfund Rev-Gov/Gov			47,115 00
5750	9895	Misc. Current Services			48,231 00
5750	9951	Reimbursements - Gov/Gov	122,045	00	
5750	9975	Misc. Non-Taxable Revenue			174,068 00
5750	9569	Other Federal Aid	12,396,510	00	
TOTALS			12,597,430	00	7,259,955 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 01/24/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

(M8134 Rev 05/09)

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2020 appropriation based on the most current estimates

Expenditure Increase (Decrease)	\$2,300,288.00
Revenue Increase (Decrease)	\$5,337,475.00
Co. Contrib. Inrease (Decrease)	(\$3,037,187.00)

 COO/CFO DATE 8/6/20

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5099

JOURNAL NO.

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

ACCOUNT CODING		BUDGET UNIT(s): Conservator/Guardianship (0451)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0451	9281	ADMIN-STATE HEALTH MISC		403,618 .00
			0 .00	403,618 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/24/20

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/9/20

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.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Contrb Increase</u>
HSD DEPT#0451	<u>(\$72,708)</u>	<u>(\$403,618)</u>	<u>\$30,910</u>

[Signature] COO/CFO

SIGNATURE TITLE DATE

PATRICK GODLEY

Appropriation Adj. Journal No. **RA00 5099**


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
T/C 24


Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5876	9761	HEALTH INSPECTION FEES		\$ 331,660 .00
5877	9761	HEALTH INSPECTION FEES		\$ 2,000,000 .00
5886	9761	HEALTH INSPECTION FEES		\$ 2,000,000 .00
5887	9761	HEALTH INSPECTION FEES		\$ 360,150 .00
Total			- .00	4,691,810 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/24/20

COUNTY ADMINISTRATOR
 By:  Date: 9/9/20

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	(4,691,810)
Expense(Decrease)	(5,398,005)
Subsidy Increase	<u><u>(706,195)</u></u>

Budgeted Revenues	23,954,276
Revised FY 19-20 Revenues	<u>19,262,466</u>
FY19-20 Revenue Decrease	<u><u>4,691,810</u></u>

 Controller
 Signature Title
 PATRICK GODLEY Date 08/13/20

Revenue Adj. Journal NO. RA00 5099

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

ACCOUNT CODING		BUDGET UNIT(s): Public Administrator (0454)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0454	9690	Estate Fees	343,618 00	
0454	9956	Transfers Gov/Gov	1,988 00	
			345,606 .00	0 .00

Approved
AUDITOR - CONTROLLER
 By: *[Signature]* Date: 01/24/12

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 7/9/12

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#0466	<u>\$187,846</u>	<u>\$345,606</u>	<u>(\$157,760)</u>

[Signature] **COO/CFO**

SIGNATURE: **PATRICK GODLEY** TITLE: _____ DATE: _____

Appropriation Adj. Journal No. **RA00 5099**

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	9295	State Aid for Crippled Child	945,488	00	
5890	9296	CCS Medical Case Mgmt	500,196	00	
5890	9763	Patient Fees	1,269	00	
5890	9895	Misc. Current Services			73,218 00
5890	9951	Reimbursements - Gov/Gov	39,493	00	
TOTALS			1,486,446	00	73,218 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 01/24/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/20 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$753,236.00)

Revenue Increase (Decrease) \$1,413,228.00

Co. Contrib. Increase (Decrease) (\$2,166,464.00)

[Signature] COO/CFO

SIGNATURE TITLE DATE

REVENUE ADJ. 1 RAOO 5099

JOURNAL NO.

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

AUDITOR CONTROLLER USE ONLY	
Final Approval Needed By:	
<input 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	9191	Rent On Real Estate	15,202.00 00	
5731	9281	Admin - State Health Misc		141,591.00 00
5731	9499	Misc Fed Health Projects		7,521,256.00 00
5731	9569	Other Federal Aid	3,780,719.00 00	
5731	9595	Misc Govt Agencies		148,158.00 00
5731	9951	REIMBURSEMENTS - GOV/GOV	365,737.00 00	
5731	9956	Transfer - Gov/Gov	5,000.00 00	
5731	9975	Misc Non-taxable Revenue		23,941.00 00
			4,166,658 .00	7,834,946 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/24/10*

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.

[Signature] *9/19/10*

HSD DEPT#0463	<u>Expenditure Decrease</u> (\$2,881,117)	<u>Revenue Decrease</u> (3,668,288)	<u>Cnty Cntrb. Increase</u> 787,171.00
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BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

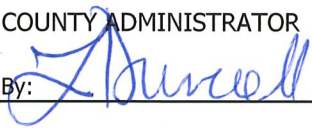
[Signature]
SIGNATURE TITLE DATE
PATRICK GODLEY COO/CFO

Appropriation Adj. Journal No. RA00 5099

**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 >
5900	9161	GENERAL FINES		34,799 00
5900	9194	RENT ON OFFICE SPACE		625 00
5900	9308	ST AID DRG AB SHORT-DOYLE		3,869,813 00
5900	9322	SUBSTANCE ABUSE GRANTS	1,756,202 00	
5900	9770	DRINKING DRIVER PROGRAM	39,922 00	
5900	9785	M/H SVCS-MEDI-CAL		5,050,822 00
5900	9435	MISCELLANEOUS STATE AID		960,492 00
5900	9951	REIMBURSEMENTS-GOV TO GOV		6,331 00
			1,796,124 .00	9,922,882 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: 2/24/20

COUNTY ADMINISTRATOR
 By:  Date: 2/19/20

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____

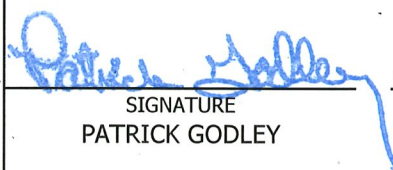
EXPLANATION OF REQUEST

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 Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0454	(\$7,701,723)	(\$8,126,758)	\$425,035


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

DATE

Appropriation Adj. Journal No. **RA00 5099**


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


Attachment A (County Appropriation Adjustments)

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5948	9306	State Aid MH Short Doyle	21,427 .00	
5991	9307	ST AID MH - SSI/SSP	94,864 .00	.00
5991	9310	ST AID REALIGNMENT-M/H	.00	812,742 .00
5941	9311	ST AID REALIGNMENT-VLF-MH	.00	1,680,323 .00
5991	9311	ST AID REALIGNMENT-VLF-MH	.00	2,383,754 .00
5960	9435	Misc. State Aid	.00	313,817 .00
5991	9555	Fed Aid Employ & Training	.00	399,367 .00
5991	9558	Fed Aid NIMH Grant	592,523 .00	.00
5944	9781	M/H SVCS-MEDICARE	696,119 .00	.00
5952	9785	MH Svcs - Medi-Cal	9,612,398 .00	.00
5944	9786	M/H SVCS-OTHER HMO PAT	619 .00	.00
5944	9782	M/H SVCS-PVT PAY/INSUR	.00	400,000 .00
5721	9951	Reimbursement (Gov/Gov)	.00	3,613,324 .00
5948	9951	Reimbursement (Gov/Gov)	.00	14,146,921 .00
5948	9191	RENT ON REAL ESTATE	.00	1,500 .00
5991	9975	MISC NON-TAXABLE REVENUE	.00	1,127,006 .00
			11,017,950 .00	24,878,754 .00

Approved

AUDITOR - CONTROLLER
By:  Date: 8/24/20

COUNTY ADMINISTRATOR
By:  Date: 9/9/20

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust revenue resulting from decrease in realignment and other revenues

Summary:

Expenditure Increase(Decrease)	\$ (2,370,660)
Revenue Increase(Decrease)	(13,860,804)
Co. Contrib. Increase(Decrease)	\$ 11,490,144



Signature: PATRICK GODLEY Title: COO/CFO Date: 08/13/20

Revenue Adj. Journal NO. RA00 5099

Details for Attachment A (County Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
01 Department of Supervisors	100300	0007 Board Mitigation Programs	1112	1011 Permanent Salaries		68,000		
01 Department of Supervisors	100300	0007 Board Mitigation Programs	1112	2479 Other Special Departmental Expenditures	68,000			
01 Department of Supervisors	100300	0036 Merit Board	0036	2479 Other Special Departmental Expenditures	20,000			
01 Department of Supervisors	100300	0036 Merit Board	0036	5022 Intrafund Trans Services		20,000		
01 Department of Supervisors	115800	0478 No Richmond Waste & Recovery Mtgn Fee	0478	2479 Other Special Departmental Expenditures	3,000			
01 Department of Supervisors	115800	0478 No Richmond Waste & Recovery Mtgn Fee	0478	3611 Interfund Exp - Gov/Gov		3,000		
02 Management Information Sys	100300	0025 Management Information Systems	1693	2479 Other Special Departmental Expenditures	25,000			
02 Management Information Sys	100300	0025 Management Information Systems	1693	3580 Contribution to Other Agencies		25,000		
02 Management Information Sys	100300	0145 Employee/Retiree Benefits	1697	1011 Permanent Salaries		35,000		
02 Management Information Sys	100300	0145 Employee/Retiree Benefits	1696	2310 Non-Cty Professional Specialized Services	50,000			
02 Management Information Sys	100300	0145 Employee/Retiree Benefits	1695	2479 Other Special Departmental Expenditures	35,000			
02 Management Information Sys	100300	0145 Employee/Retiree Benefits	1696	5022 Intrafund Trans Services		50,000		
02 Management Information Sys	100300	0150 Risk Management	1565	1011 Permanent Salaries		450,000		
02 Management Information Sys	100300	0150 Risk Management	1565	2479 Other Special Departmental Expenditures		4,900,000		
02 Management Information Sys	100300	0150 Risk Management	1500	3611 Interfund Exp - Gov/Gov		1,383,126		
02 Management Information Sys	100300	0150 Risk Management	1565	4952 Institutional Equip & Furniture		315,000		
02 Management Information Sys	100300	0150 Risk Management	1566	5022 Intrafund Trans Services		43,720,000		
02 Management Information Sys	100300	0150 Risk Management	1566	9569 Other Federal Aid			49,385,000	
02 Management Information Sys	135000	0791 Retirement UAAL Bond Fund	0791	3501 Principal Payment on Bonds		630,000		
02 Management Information Sys	135000	0791 Retirement UAAL Bond Fund	0791	9967 Contribution from Other Funds			630,000	
03 County Administrator	100300	0002 Clerk of the Board	0002	2479 Other Special Departmental Expenditures	100			
03 County Administrator	100300	0002 Clerk of the Board	0002	3611 Interfund Exp - Gov/Gov		100		
03 County Administrator	100300	0060 Telecommunications	4280	2479 Other Special Departmental Expenditures		1,070,000		
03 County Administrator	100300	0060 Telecommunications	4280	5022 Intrafund Trans Services	1,070,000			
03 County Administrator	100300	0147 Dept of Information Technology	1070	1011 Permanent Salaries	1,400,000			
03 County Administrator	100300	0147 Dept of Information Technology	1070	2479 Other Special Departmental Expenditures	1,050,000			
03 County Administrator	100300	0147 Dept of Information Technology	1070	5011 Reimbursements-Gov/Gov		2,450,000		
03 County Administrator	100300	0356 LAFCO	0356	3580 Contribution to Other Agencies		25,164		
04 Revenue - General County	100300	0005 Revenue - General County	0005	9010 Property Taxes-Current Secured			2,032,935	
05 Human Resources	100300	0035 Human Resources	1300	2479 Other Special Departmental Expenditures	110,000			
05 Human Resources	100300	0035 Human Resources	1300	5022 Intrafund Trans Services		110,000		
10 Auditor-Controller	100300	0010 Auditor-Controller	1000	2479 Other Special Departmental Expenditures	1,200			
10 Auditor-Controller	100300	0010 Auditor-Controller	1000	4951 Office Equip & Furniture		100		
10 Auditor-Controller	100300	0010 Auditor-Controller	1000	5022 Intrafund Trans Services		1,100		
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	2289 Non-Cap Imps-Betterments	1,000			
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	4470 Undesignated Capital Projects	98,600			
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	4770 Livorna Park Playlot Imps		213,100		
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	5022 Intrafund Trans Services	113,500			
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	2479 Other Special Departmental Expenditures		100,000		
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	4190 0004 Ext Renov 625 Court		2,100		
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	4308 520-FLIP HVAC Retro		111,000		
11 Capital Improvements	100300	0085 Facilities Lifecycle Improvements	4110	4770 Livorna Park Playlot Imps	213,100			
11 Capital Improvements	100300	0111 Plant Acquisition-General Fund	4433	4113 102-Sale PH Library Property		93,287		
11 Capital Improvements	100300	0111 Plant Acquisition-General Fund	4401	4140 001-5Yr Capital Facility Plan	455,536			
11 Capital Improvements	100300	0111 Plant Acquisition-General Fund	4419	4227 323-Replace Roof & HVAC		53,769		
11 Capital Improvements	100300	0111 Plant Acquisition-General Fund	4421	4304 093-CSB Kitchen Site Prep		212,631		
11 Capital Improvements	100300	0111 Plant Acquisition-General Fund	4402	5022 Intrafund Trans Services		95,849		
15 Treasurer-Tax Collector	100300	0015 Treasurer-Tax Collector	0015	1011 Permanent Salaries	42,000			
15 Treasurer-Tax Collector	100300	0015 Treasurer-Tax Collector	0015	2479 Other Special Departmental Expenditures		40,000		
15 Treasurer-Tax Collector	100300	0015 Treasurer-Tax Collector	0015	5011 Reimbursements-Gov/Gov		2,000		
16 Assessor	100300	0016 Assessor	1600	1011 Permanent Salaries	500,000			
16 Assessor	100300	0016 Assessor	1600	5022 Intrafund Trans Services		85,000		
16 Assessor	100300	0019 Assessment Litigation Services	0019	2310 Non-Cty Professional Specialized Services		415,000		
16 Assessor	100300	0503 EHSD-Adult & Aging Services	5330	2479 Other Special Departmental Expenditures	400,000			
17 County Counsel	100300	0030 County Counsel	1700	2479 Other Special Departmental Expenditures	10,000			
17 County Counsel	100300	0030 County Counsel	1700	5022 Intrafund Trans Services		10,000		
18 Health Services	100300	0300 Sheriff Detention	2578	2479 Other Special Departmental Expenditures	125,000			
18 Health Services	100300	0301 Hlth Services-Detention Inmates	5700	2321 County Hospital Services		40,000		

Details for Attachment A (County Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
18 Health Services	100300	0450 Health Svcs-Public Health	5750	1011 Permanent Salaries		10		
18 Health Services	100300	0450 Health Svcs-Public Health	5750	2479 Other Special Departmental Expenditures		17,000		
18 Health Services	100300	0450 Health Svcs-Public Health	5750	4954 Medical & Lab Equipment		13,000		
18 Health Services	100300	0450 Health Svcs-Public Health	5750	5011 Reimbursements-Gov/Gov	79,510			
18 Health Services	100300	0451 Conservator-Guardianship	0451	2310 Non-Cty Professional Specialized Services		9,500		
18 Health Services	100300	0466 Alcohol & Other Drugs	5900	2320 Outside Medical Services	10			
18 Health Services	100300	0466 Alcohol & Other Drugs	5900	5011 Reimbursements-Gov/Gov		10		
18 Health Services	113500	0471 Emergency Medical Services	6050	2479 Other Special Departmental Expenditures		410,000		
18 Health Services	113500	0471 Emergency Medical Services	6050	3611 Interfund Exp - Gov/Gov	410,000			
18 Health Services	100300	0503 EHSD-Adult & Aging Services	5278	9493 Fed Nutrition Elderly			125,000	
18 Health Services	145000	0540 Hospital Enterprise	6200	1011 Permanent Salaries	7,850,000			
18 Health Services	145000	0540 Hospital Enterprise	6200	2889 Other Expenses		19,550,000		
18 Health Services	145000	0540 Hospital Enterprise	6911	4954 Medical & Lab Equipment		175,000		
18 Health Services	145000	0853 Hospital Fixed Assets	6971	3505 Retire Other Long Term Debt	11,875,000			
18 Health Services	146000	0860 Contra Costa Health Plan	6100	1011 Permanent Salaries		100		
18 Health Services	146000	0860 Contra Costa Health Plan	6100	2861 Medical - Purchased Service	150,100	150,000		
18 Health Services	146100	0861 CCHP-Community Plan	6271	2861 Medical - Purchased Service		35,000		
18 Health Services	146100	0861 CCHP-Community Plan	6271	8317 CC Health Plan Premiums			35,000	
18 Health Services	146000	0863 Health Plan Fixed Assets	6177	2866 Other Purchased Services				
19 Employment & Human Svcs	100300	0501 EHSD Administration Services	5101	2479 Other Special Departmental Expenditures	4,820,000			
19 Employment & Human Svcs	100300	0501 EHSD Administration Services	5101	5022 Intrafund Trans Services		4,820,000		
19 Employment & Human Svcs	100300	0503 EHSD-Adult & Aging Services	5278	2479 Other Special Departmental Expenditures		125,000		
19 Employment & Human Svcs	100300	0503 EHSD-Adult & Aging Services	5330	1011 Permanent Salaries	1,070,000			
19 Employment & Human Svcs	100300	0503 EHSD-Adult & Aging Services	5330	3611 Interfund Exp - Gov/Gov		2,735,000		
19 Employment & Human Svcs	100300	0503 EHSD-Adult & Aging Services	5330	5022 Intrafund Trans Services		2,900,000		
19 Employment & Human Svcs	100300	0503 EHSD-Adult & Aging Services	5330	9252 Admin St Out of Home Care			1,600,000	
19 Employment & Human Svcs	100300	0504 EHSD-Workforce Services	5450	1011 Permanent Salaries	6,915,000			
19 Employment & Human Svcs	100300	0504 EHSD-Workforce Services	5450	3611 Interfund Exp - Gov/Gov		4,350,000		
19 Employment & Human Svcs	132800	0505 EHSD-County Childrens	0505	2310 Non-Cty Professional Specialized Services		8,000		
19 Employment & Human Svcs	132800	0505 EHSD-County Childrens	0505	3611 Interfund Exp - Gov/Gov	8,000			
19 Employment & Human Svcs	115500	0508 EHSD-IHSS Public Authority	0508	2479 Other Special Departmental Expenditures		30,000		
19 Employment & Human Svcs	115500	0508 EHSD-IHSS Public Authority	0508	3611 Interfund Exp - Gov/Gov		16,000		
19 Employment & Human Svcs	115500	0508 EHSD-IHSS Public Authority	0508	5011 Reimbursements-Gov/Gov	46,000			
19 Employment & Human Svcs	100300	0581 Zero Tolerance Domestic Violence Initiative	5561	2479 Other Special Departmental Expenditures		27,000		
19 Employment & Human Svcs	100300	0581 Zero Tolerance Domestic Violence Initiative	5561	5011 Reimbursements-Gov/Gov	27,000			
19 Employment & Human Svcs	100300	0581 Zero Tolerance Domestic Violence Initiative	5561	2479 Other Special Departmental Expenditures		87,000		
19 Employment & Human Svcs	100300	0581 Zero Tolerance Domestic Violence Initiative	5561	5011 Reimbursements-Gov/Gov	87,000			
19 Employment & Human Svcs	112500	0585 Domestic Violence Victim Assistance	0585	2479 Other Special Departmental Expenditures	50,000			
19 Employment & Human Svcs	112500	0585 Domestic Violence Victim Assistance	0585	5011 Reimbursements-Gov/Gov		50,000		
19 Employment & Human Svcs	112700	0586 Zero Tolerance-Domestic Violence	0586	2479 Other Special Departmental Expenditures	8,500			
19 Employment & Human Svcs	112700	0586 Zero Tolerance-Domestic Violence	0586	3611 Interfund Exp - Gov/Gov		8,000		
19 Employment & Human Svcs	112700	0586 Zero Tolerance-Domestic Violence	0586	5011 Reimbursements-Gov/Gov		500		
19 Employment & Human Svcs	100300	0588 Community Services	1401	1011 Permanent Salaries	220,000			
19 Employment & Human Svcs	100300	0588 Community Services	1401	2479 Other Special Departmental Expenditures		220,000		
20 Trial Court Programs	100300	0202 Trial Court Programs	2123	2479 Other Special Departmental Expenditures		35,000		
20 Trial Court Programs	100300	0202 Trial Court Programs	2123	3611 Interfund Exp - Gov/Gov	35,000			
20 Trial Court Programs	100300	0238 Civil Grand Jury	0238	2479 Other Special Departmental Expenditures	10,000			
20 Trial Court Programs	100300	0239 Criminal Grand Jury	0239	2479 Other Special Departmental Expenditures		10,000		
22 Justice System Dev/Planning	112600	0246 Dispute Resolution Program	0246	2479 Other Special Departmental Expenditures	5,000			
22 Justice System Dev/Planning	112600	0246 Dispute Resolution Program	0246	3611 Interfund Exp - Gov/Gov		5,000		
22 Justice System Dev/Planning	114000	0260 Automated ID & Warrant	2561	2479 Other Special Departmental Expenditures	60,000			
22 Justice System Dev/Planning	114000	0260 Automated ID & Warrant	2561	5011 Reimbursements-Gov/Gov		60,000		
22 Justice System Dev/Planning	114300	0264 SLESF-Front Line Enf-City	0264	3611 Interfund Exp - Gov/Gov		18,000		
22 Justice System Dev/Planning	114300	0264 SLESF-Front Line Enf-City	0264	8981 Fund Balance Available			18,000	
24 Clerk-Recorder	100300	0043 Elections	2353	4951 Office Equip & Furniture	40,000			
24 Clerk-Recorder	100300	0043 Elections	2353	4953 Autos & Trucks		40,000		
24 Clerk-Recorder	100300	0043 Elections	2350	2479 Other Special Departmental Expenditures	3,000			
24 Clerk-Recorder	100300	0043 Elections	2350	5011 Reimbursements-Gov/Gov		3,000		

Details for Attachment A (County Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
24 Clerk-Recorder	100300	0355 Recorder	0355	1011 Permanent Salaries	6,000			
24 Clerk-Recorder	100300	0355 Recorder	0355	5022 Intrafund Trans Services		6,000		
25 Sheriff-Coroner	100300	0255 Sheriff	2500	2100 Office Expense		102,500		
25 Sheriff-Coroner	100300	0255 Sheriff	2500	5011 Reimbursements-Gov/Gov	88,500			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	1011 Permanent Salaries		914,000		
25 Sheriff-Coroner	100300	0255 Sheriff	2500	2479 Other Special Departmental Expenditures		50,000		
25 Sheriff-Coroner	100300	0255 Sheriff	2500	3611 Interfund Exp - Gov/Gov	179,751			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4948 Miscellaneous Equip	338,870			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4951 Office Equip & Furniture	25,502			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4952 Institutional Equip & Furniture	15,000			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4953 Autos & Trucks	162,531			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4954 Medical & Lab Equipment	282,422			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4955 Radio & Communication Equipment	350,750			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	4956 Tools & Sundry Equipment	2,000			
25 Sheriff-Coroner	100300	0255 Sheriff	2500	5011 Reimbursements-Gov/Gov		800,000		
25 Sheriff-Coroner	136000	0270 Central Identify Bureau	0270	2479 Other Special Departmental Expenditures	50,000			
25 Sheriff-Coroner	136000	0270 Central Identify Bureau	0270	5011 Reimbursements-Gov/Gov	42,748			
25 Sheriff-Coroner	133400	0271 CO-Wide Gang & Drug	0271	2479 Other Special Departmental Expenditures	170,000			
25 Sheriff-Coroner	133400	0271 CO-Wide Gang & Drug	0271	5011 Reimbursements-Gov/Gov		170,000		
25 Sheriff-Coroner	136000	0274 AB 879	0274	5011 Reimbursements-Gov/Gov		92,748		
25 Sheriff-Coroner	100300	0277 Sheriff Contract Svcs	2591	1011 Permanent Salaries	14,000			
25 Sheriff-Coroner	100300	0277 Sheriff Contract Svcs	2591	1011 Permanent Salaries	436,474			
25 Sheriff-Coroner	100300	0277 Sheriff Contract Svcs	2591	3611 Interfund Exp - Gov/Gov		300		
25 Sheriff-Coroner	100300	0277 Sheriff Contract Svcs	2591	5022 Intrafund Trans Services		29,000		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2578	2479 Other Special Departmental Expenditures		125,000		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	2479 Other Special Departmental Expenditures		24,000		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2575	3560 Depreciation	24,000			
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	1011 Permanent Salaries	1,232,205			
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	2479 Other Special Departmental Expenditures		1,100,000		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	4274 390-WCDF-Upgr Electric Sys		50		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	4275 30-WCDF-Rmdl Visit Ctr		600		
25 Sheriff-Coroner	100300	0300 Sheriff Detention	2590	4948 Miscellaneous Equip	650			
25 Sheriff-Coroner	100300	0359 Coroner	0359	1011 Permanent Salaries		50,000		
25 Sheriff-Coroner	100300	0359 Coroner	0359	2479 Other Special Departmental Expenditures		83,010		
25 Sheriff-Coroner	100300	0359 Coroner	0359	3611 Interfund Exp - Gov/Gov		105		
25 Sheriff-Coroner	100300	0362 Emergency Services Division	3620	1011 Permanent Salaries		243,000		
25 Sheriff-Coroner	100300	0362 Emergency Services Division	3620	3611 Interfund Exp - Gov/Gov		372,000		
25 Sheriff-Coroner	100300	0362 Emergency Services Division	3620	5011 Reimbursements-Gov/Gov	615,910			
30 Probation	100300	0308 Probation Programs	3000	1011 Permanent Salaries	57,000			
30 Probation	100300	0308 Probation Programs	3000	2479 Other Special Departmental Expenditures		57,000		
30 Probation	100300	0308 Probation Programs	3000	1011 Permanent Salaries	1,949,000			
30 Probation	100300	0308 Probation Programs	3000	2479 Other Special Departmental Expenditures		1,891,000		
30 Probation	100300	0308 Probation Programs	3000	3611 Interfund Exp - Gov/Gov		58,000		
30 Probation	100300	0309 Probation Facilities	3120	1011 Permanent Salaries	5,000			
30 Probation	100300	0309 Probation Facilities	3120	2479 Other Special Departmental Expenditures		5,000		
30 Probation	100300	0309 Probation Facilities	3120	1011 Permanent Salaries	446,350			
30 Probation	100300	0309 Probation Facilities	3120	2479 Other Special Departmental Expenditures		436,000		
30 Probation	100300	0309 Probation Facilities	3120	3611 Interfund Exp - Gov/Gov		10,200		
30 Probation	100300	0309 Probation Facilities	3120	4952 Institutional Equip & Furniture		150		
30 Probation	100300	0310 Probation Care of Court Wards	3065	2479 Other Special Departmental Expenditures		195,000		
30 Probation	100300	0310 Probation Care of Court Wards	3065	3611 Interfund Exp - Gov/Gov	195,000			
33 Agriculture-Weights & Measures	100300	0335 Agriculture-Weights & Measures	3305	1011 Permanent Salaries	3,000			
33 Agriculture-Weights & Measures	100300	0335 Agriculture-Weights & Measures	3305	5011 Reimbursements-Gov/Gov		3,000		
36 Animal Services	100300	0366 Animal Services	3340	2479 Other Special Departmental Expenditures	1,000			
36 Animal Services	100300	0366 Animal Services	3340	3611 Interfund Exp - Gov/Gov		1,000		
36 Animal Services	133200	0369 Animal Benefit Admin	0369	5022 Intrafund Trans Services		17,000		
36 Animal Services	133200	0375 Animal Benefit Fund	3349	2479 Other Special Departmental Expenditures	17,105			
36 Animal Services	133200	0375 Animal Benefit Fund	3349	3611 Interfund Exp - Gov/Gov		105		

Details for Attachment A (County Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)		
					Decrease	Increase	Increase	Decrease	
38 Conservation & Development	112000	0114	Plant Acquisition-Conservation & Dev	0114	4315		015-Expand Onsite Storage		70,945
38 Conservation & Development	112000	0114	Plant Acquisition-Conservation & Dev	0114	4386		40 Muir-Bldg Rmdl/Occpncy		46
38 Conservation & Development	112000	0280	Conservation & Development	2601	1011	1,952,991	Permanent Salaries		
38 Conservation & Development	112000	0280	Conservation & Development	2601	5011		Reimbursements-Gov/Gov	1,882,000	
38 Conservation & Development	112000	0285	Energy Upgrade CA	0285	1011	4,500	Permanent Salaries		
38 Conservation & Development	112000	0285	Energy Upgrade CA	0285	3611		Interfund Exp - Gov/Gov	4,500	
38 Conservation & Development	133700	0370	Livable Communities	0370	2479	524,000	Other Special Departmental Expenditures		
38 Conservation & Development	133700	0370	Livable Communities	0370	3611		Interfund Exp - Gov/Gov	889,000	
38 Conservation & Development	133700	0370	Livable Communities	0370	5011		Reimbursements-Gov/Gov	170,000	
38 Conservation & Development	133700	0370	Livable Communities	0370	8981		Fund Balance Available		535,000
38 Conservation & Development	111800	0380	HUD NSP	3601	2479	1,000	Other Special Departmental Expenditures		
38 Conservation & Development	111800	0380	HUD NSP	3601	5011		Reimbursements-Gov/Gov	1,000	
38 Conservation & Development	100300	0590	HUD HOPWA Grant	1585	2479	3,000	Other Special Departmental Expenditures		
38 Conservation & Development	100300	0590	HUD HOPWA Grant	1585	5011		Reimbursements-Gov/Gov	3,000	
38 Conservation & Development	100300	0591	NPP	0591	2479	10	Other Special Departmental Expenditures		
38 Conservation & Development	100300	0591	NPP	0591	3611		Interfund Exp - Gov/Gov	10	
38 Conservation & Development	100300	0592	HUD Block Grant	1590	2479	218,800	Other Special Departmental Expenditures		
38 Conservation & Development	100300	0593	HUD Emergency Solutions Grant	1587	2479		Other Special Departmental Expenditures	215,500	
38 Conservation & Development	100300	0593	HUD Emergency Solutions Grant	1587	5011		Reimbursements-Gov/Gov	3,300	
38 Conservation & Development	100300	0594	HUD Home Block Grant	1597	2479	225,000	Other Special Departmental Expenditures		
38 Conservation & Development	100300	0594	HUD Home Block Grant	1597	5011		Reimbursements-Gov/Gov	225,000	
38 Conservation & Development	111100	0595	Private Activity Bond	0595	2479	2,500	Other Special Departmental Expenditures		
38 Conservation & Development	111100	0595	Private Activity Bond	0595	3611		Interfund Exp - Gov/Gov	2,500	
38 Conservation & Development	134900	0597	HUD Bldg Insp NPP	0597	2479	150,000	Other Special Departmental Expenditures		
38 Conservation & Development	134900	0597	HUD Bldg Insp NPP	0597	5011		Reimbursements-Gov/Gov	150,000	
38 Conservation & Development	110900	0663	Transportation Imp Measure C	0663	2479		Other Special Departmental Expenditures	170,000	
38 Conservation & Development	110900	0663	Transportation Imp Measure C	0663	5011	170,000	Reimbursements-Gov/Gov		
40 Child Support	113400	0249	Child Support Services	1780	1011	456,000	Permanent Salaries		
40 Child Support	113400	0249	Child Support Services	1780	2479		Other Special Departmental Expenditures	456,000	
42 District Attorney	100300	0242	District Attorney	2800	2479	410,500	Other Special Departmental Expenditures		
42 District Attorney	100300	0242	District Attorney	2800	5022		Intrafund Trans Services	145,000	
42 District Attorney	100300	0245	DA Welfare Fraud	2895	1011		Permanent Salaries	83,000	
42 District Attorney	100300	0245	DA Welfare Fraud	2895	2479		Other Special Departmental Expenditures	7,500	
42 District Attorney	100300	0245	DA Welfare Fraud	2895	5022		Intrafund Trans Services	175,000	
42 District Attorney	112400	0247	DA Consumer Protection	0247	2479	457,300	Other Special Departmental Expenditures		
42 District Attorney	112400	0247	DA Consumer Protection	0247	3611		Interfund Exp - Gov/Gov	300	
42 District Attorney	112400	0247	DA Consumer Protection	0247	5011		Reimbursements-Gov/Gov	457,000	
42 District Attorney	113000	0251	DA Environ/OSHA	0251	2479	500	Other Special Departmental Expenditures		
42 District Attorney	113000	0251	DA Environ/OSHA	0251	3611		Interfund Exp - Gov/Gov	500	
43 Public Defender	100300	0243	Public Defender	2900	1011	32,000	Permanent Salaries		
43 Public Defender	100300	0243	Public Defender	2900	2479		Other Special Departmental Expenditures	31,000	
43 Public Defender	100300	0243	Public Defender	2916	4310		157-Remodel Restrooms	1,000	
43 Public Defender	100300	0243	Public Defender	2900	1011		Permanent Salaries	654,983	
43 Public Defender	100300	0243	Public Defender	2900	2479		Other Special Departmental Expenditures	72,986	
43 Public Defender	100300	0243	Public Defender	2900	3611		Interfund Exp - Gov/Gov	14	
43 Public Defender	100300	0243	Public Defender	2900	5022	103,338	Intrafund Trans Services		
65 Public Works	100300	0020	Purchasing	0020	1011	128,000	Permanent Salaries		
65 Public Works	100300	0020	Purchasing	0020	2479		Other Special Departmental Expenditures	128,000	
65 Public Works	150100	0064	Fleet-Internal Service Fund	4282	2479	900,000	Other Special Departmental Expenditures		
65 Public Works	150100	0064	Fleet-Internal Service Fund	4282	3622		Gen Svc-Other GS Charges	900,000	
65 Public Works	150100	0064	Fleet-Internal Service Fund	4282	2479		Other Special Departmental Expenditures	1,400,000	
65 Public Works	150100	0064	Fleet-Internal Service Fund	4282	3611	1,400,000	Interfund Exp - Gov/Gov		
65 Public Works	100300	0078	GSD-Outside Agency Services	0078	2479	20,000	Other Special Departmental Expenditures		
65 Public Works	100300	0078	GSD-Outside Agency Services	0078	5011		Reimbursements-Gov/Gov	20,000	
65 Public Works	100300	0079	Building Maintenance	4010	1011		Permanent Salaries	10	
65 Public Works	100300	0079	Building Maintenance	4010	2479	10	Other Special Departmental Expenditures		
65 Public Works	100300	0079	Building Maintenance	4010	1011	4,549,663	Permanent Salaries		
65 Public Works	100300	0079	Building Maintenance	4010	2479		Other Special Departmental Expenditures	1,238,000	

Details for Attachment A (County Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
65 Public Works	100300	0079 Building Maintenance	4010	4953 Autos & Trucks	95,443			
65 Public Works	100300	0079 Building Maintenance	4010	4956 Tools & Sundry Equipment		95,443		
65 Public Works	100300	0079 Building Maintenance	4010	5022 Intrafund Trans Services		6,629,000		
65 Public Works	100300	0079 Building Maintenance	4010	9879 Bldg Mtce Services			3,164,811	
65 Public Works	100300	0148 Print & Mail Services	4210	1011 Permanent Salaries	128,000			
65 Public Works	100300	0148 Print & Mail Services	4210	2479 Other Special Departmental Expenditures	200,526			
65 Public Works	100300	0148 Print & Mail Services	4210	5022 Intrafund Trans Services		176,000		
65 Public Works	100300	0330 Co Drainage Maintenance	0330	2479 Other Special Departmental Expenditures	8,000			
65 Public Works	100300	0330 Co Drainage Maintenance	0330	5011 Reimbursements-Gov/Gov		8,000		
65 Public Works	100300	0473 Keller Srchrge/Mitgn Program	4730	2479 Other Special Departmental Expenditures	50,000			
65 Public Works	100300	0473 Keller Srchrge/Mitgn Program	4730	5022 Intrafund Trans Services		50,000		
65 Public Works	123400	0634 North Richmond AOB	0634	5011 Reimbursements-Gov/Gov		239,000		
65 Public Works	123400	0634 North Richmond AOB	0634	8981 Fund Balance Available			239,000	
65 Public Works	124200	0637 Central Co Area/Benefit	0637	5011 Reimbursements-Gov/Gov		6,000		
65 Public Works	124200	0637 Central Co Area/Benefit	0637	8981 Fund Balance Available			6,000	
65 Public Works	126000	0641 Alamo Area of Benefit	0641	3611 Interfund Exp - Gov/Gov		100		
65 Public Works	126000	0641 Alamo Area of Benefit	0641	5011 Reimbursements-Gov/Gov	100			
65 Public Works	128200	0645 East County Area of Benefit	0645	3611 Interfund Exp - Gov/Gov		100		
65 Public Works	128200	0645 East County Area of Benefit	0645	5011 Reimbursements-Gov/Gov	100			
65 Public Works	100300	0650 Public Works	4500	1011 Permanent Salaries	2,300,000			
65 Public Works	100300	0650 Public Works	4500	5022 Intrafund Trans Services		2,300,000		
65 Public Works	110800	0672 Road Maintenance-Road Fund	0672	2479 Other Special Departmental Expenditures	1,300,000			
65 Public Works	110800	0672 Road Maintenance-Road Fund	0672	5011 Reimbursements-Gov/Gov		900,000		
65 Public Works	110800	0676 General Road Plan Admin-Rd Fund	0676	2479 Other Special Departmental Expenditures	400,000			
65 Public Works	110800	0676 General Road Plan Admin-Rd Fund	0676	3611 Interfund Exp - Gov/Gov		800,000		
65 Public Works	139000	0680 Rd Dvlpmnt Discovery Bay	0680	3611 Interfund Exp - Gov/Gov		1,000		
65 Public Works	139000	0680 Rd Dvlpmnt Discovery Bay	0680	5011 Reimbursements-Gov/Gov	1,000			
65 Public Works	139200	0682 Road Improvmt Fee	0682	2479 Other Special Departmental Expenditures		130,000		
65 Public Works	139200	0682 Road Improvmt Fee	0682	5011 Reimbursements-Gov/Gov	130,000			
65 Public Works	140100	0841 Airport Operations	4841	2479 Other Special Departmental Expenditures	700			
65 Public Works	140100	0841 Airport Operations	4841	3611 Interfund Exp - Gov/Gov		900		
65 Public Works	140100	0841 Airport Operations	4841	5011 Reimbursements-Gov/Gov	200			
65 Public Works	140100	0841 Airport Operations	4841	1011 Permanent Salaries	221,000			
65 Public Works	140100	0841 Airport Operations	4841	2479 Other Special Departmental Expenditures		156,000		
65 Public Works	140100	0841 Airport Operations	4841	3611 Interfund Exp - Gov/Gov		423,000		
65 Public Works	140100	0841 Airport Operations	4841	5011 Reimbursements-Gov/Gov	22,000			
65 Public Works	140100	0841 Airport Operations	4841	9193 Aircraft Storage Fees			180,000	
65 Public Works	140100	0843 Airport Fixed Assets	4853	3560 Depreciation		800,000		
65 Public Works	140100	0843 Airport Fixed Assets	4853	4951 Office Equip & Furniture	800,000			
65 Public Works	140100	0843 Airport Fixed Assets	4853	2479 Other Special Departmental Expenditures	156,000			
65 Public Works	140100	0843 Airport Fixed Assets	4853	4654 BFA-AIP22 Pav, Light, Sign		6,200		
65 Public Works	140100	0843 Airport Fixed Assets	4853	4657 BFA F-Row Hangar Imps		27,100		
65 Public Works	140100	0843 Airport Fixed Assets	4853	4661 BFA-AIP25 14L/32R Reconst	84,700			
65 Public Works	140100	0843 Airport Fixed Assets	4853	4955 Radio & Communication Equipment		51,400		
85 Library	120600	0113 Plant Acquisition-Library Fund	0113	4278 458-Remodel EI Sbrnt Lbrary		1,883,592		
85 Library	120600	0113 Plant Acquisition-Library Fund	0113	8981 Fund Balance Available			1,883,592	
85 Library	120600	0620 Library-Admin & Supp Svcs	3702	2479 Other Special Departmental Expenditures	140,000			
85 Library	120600	0620 Library-Admin & Supp Svcs	3702	3611 Interfund Exp - Gov/Gov		135,000		
85 Library	120600	0620 Library-Admin & Supp Svcs	3702	5011 Reimbursements-Gov/Gov		5,000		
95 Vererans Services	100300	0579 Veterans Services	0579	1011 Permanent Salaries	4,600			
95 Vererans Services	100300	0579 Veterans Services	0579	3611 Interfund Exp - Gov/Gov		600		
95 Vererans Services	100300	0579 Veterans Services	0579	5011 Reimbursements-Gov/Gov		4,000		
TOTALS					64,022,405	123,856,743	59,834,338	0

SCHEDULE A

Attachment B (County - Schedules A, B, and C)

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2020	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003	NONSPENDABLE -INVENTORIES	2,713,709				2,713,709
1003	ASSIGNED -EQUIPMENT REPLACEMENT	5,471,297				5,471,297
1003	NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,905				301,905
1003	NONSPENDABLE -PREPAID EXPENSE	1,384,580				1,384,580
1003	ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000				10,000,000
1003	RESTRICTED - EBRCS INVESTMENTS	1,428,781				1,428,781
1003	ASSIGNED -CYBER SECURITY	0		4,000,000	4,000,000	4,000,000
1003	ASSIGNED -GENERAL FUND CAPITAL RESERVE	53,766,919		17,231,474	17,231,474	70,998,393
1003	ASSIGNED -GENERAL FUND RESERVE	327,884,936		22,247,003	22,247,003	350,131,939
	SUBTOTAL GENERAL FUND	402,952,127	0	0	43,478,477	446,430,604
1041	ASSIGNED - CO SERVICE AREA REV RESERVE	100,000				100,000
1100	NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION)					0
1104	ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299				14,299
1108	NONSPENDABLE -PREPAID EXP (ROAD)	14,081				14,081
1108	ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,710,920				6,710,920
1111	ASSIGNED - PRIVATE ACTIVITY BOND	4,247,037		748,747	748,747	4,995,784
1111	NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700				263,700
1113	ASSIGNED -AFFORDABLE HOUSING	10,336,157		1,180,322	1,180,322	11,516,479
1115	ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987				5,318,987
1116	NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	615,999				615,999
1120	ASSIGNED -DEPT CONSERVATION & DEVLPMNT	30,353,802		943,071	943,071	31,296,873
1120	NONSPENDABLE -PREPAID EXP (DCD)	221,903				221,903
1120	ASSIGNED -EQUIP REPL (DCD)	553,627				553,627
1126	ASSIGNED -DISPUTE RESOLUTION PROG	232,576			0	232,576
1127	NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	5,480				5,480
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)	74,059				74,059
1134	NONSPENDABLE -PREPAID EXPENSE (DCSS)	0				0
1140	NONSPENDABLE -PREPAID EXPENSE (PUB PROTECT)	10,986				10,986
1146	ASSIGNED -PROP 63	59,179,745	6,447,287	6,447,287	0	52,732,458
1150	ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,065,193	117,787	117,787		2,947,406

SCHEDULE A

Attachment B (County - Schedules A, B, and C)

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		AS OF		AS OF		
		6/30/2020	RECOMMEND	ADOPT	RECOMMEND	
1153	ASSIGNED -CTY LOCAL REV FUND 2011	60,325,899	2,703,640	2,703,640	0	57,622,259
1155	NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	1,113			0	1,113
1157	ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288				13,366,288
1159	NONSPENDABLE - DEPOSIT W/OTHERS (L/M HSG ASSET FD)	0				0
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	14,896,600		0	269,485	15,166,085
1206	ASSIGNED -LIBRARY AUTOMATION	5,220,000			522,000	5,742,000
1206	ASSIGNED -LIBRARY FACILITIES	4,660,000			466,000	5,126,000
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	8,530,000			853,000	9,383,000
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	67,425				67,425
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710				2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	386,458				386,458
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	0				0
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	112,749			4,798	117,547
1234	ASSIGNED -NORTH RICHMOND AOB	1,907,558	117,533	117,533	0	1,790,025
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,596,590			94,772	2,691,362
1241	ASSIGNED -BRIONES AREA OF BENEFIT	421,065		0	10,174	431,239
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,728,979			211,452	3,940,431
1243	ASSIGNED -SO WC AREA OF BENEFIT	162,952	37,147	37,147	0	125,805
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,004,946			58,660	1,063,606
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,788,533	146,135	146,135		2,642,398
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	4,270,784	311,187	311,187	0	3,959,597
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	300,249	1,006	1,006	0	299,243
1337	ASSIGNED -LIVABLE COMMUNITIES	6,713,543	1,677,894	1,677,894		5,035,649
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	33,995		0	37,084	71,079
1392	ASSIGNED -ROAD IMPROVEMENT FEE	22,355,810		0	951,797	23,307,607
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	379,135			17,899	397,034
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	1,680,268	3,407	3,407	0	1,676,861
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	433,266			7,412	440,678
TOTAL GENERAL COUNTY FUNDS		680,641,017	11,563,023	11,563,023	49,855,150	718,933,144

SCHEDULE B
 Attachment B (County - Schedules A, B, and C)
 CONTRA COSTA COUNTY
 FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1003 GENERAL	631,429,771	104,233,975	9,828,975	436,601,629	80,765,192
1041 COUNTY SERVICE AREA ADVANCES	100,000	0		100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,554,866	0			3,554,866
1100 RECORDER MODERNIZATION	9,542,030	0	0		9,542,030
1101 COURT/CLERK AUTOMATION	78	0			78
1102 FISH & GAME	408,503	0			408,503
1103 LAND DEVELOPMENT FUND	59,323	0			59,323
1104 CRIMINALISTICS LABORATORY	210,778	0		14,299	196,479
1105 SURVEY MONUMENT PRESERVATION	310,678	0			310,678
1106 CRIMINAL JUSTICE CONSTRUCTION	1,332,316	0			1,332,316
1107 COURTHOUSE CONSTRUCTION	2,460,269	0			2,460,269
1108 ROAD	23,291,866	0	14,081	6,710,920	16,566,865
1109 TRANSPORTATION IMPROVEMENT	3,365	0			3,365
1110 DRAINAGE AREA 9	287,937	0			287,937
1111 PRIVATE ACTIVITY BOND	5,259,484	0	263,700	4,995,784	0
1113 AFFORDABLE HOUSING	11,516,479	0		11,516,479	0
1114 NAVY TRANSPORTATION MITIGATION	5,151,547	0			5,151,547
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,608,478	0		5,318,987	289,491
1116 CHILD DEVELOPMENT	744,110	0	615,999		128,111
1118 HUD NSP	179,304	0			179,304
1119 USED OIL RECYCLING GRANT	58,658	0			58,658
1120 CONSERVATION AND DEVELOPMENT	32,159,988	87,585	221,903	31,850,500	0
1121 CDD/PWD JOINT REVIEW FEE	435,055	0			435,055
1122 DRAINAGE DEFICIENCY	2,508,033	0			2,508,033
1123 PUBLIC WORKS TRUST	153,303	0			153,303
1124 D.A. CONSUMER PROTECTION	1,621,062	0			1,621,062
1125 DOM. VIOLENCE VICTIM ASSIST.	10,508	0			10,508
1126 DISPUTE RESOLUTION PROG.	248,164	0		232,576	15,588
1127 ZERO TOLERANCE-DOM VIOLENCE	579,675	0	5,480		574,195
1129 D.A. REVENUE NARCOTICS	790,333	0	19,324		771,009
1130 D.A. ENVIRON/OSHA	1,121,833	0			1,121,833
1131 D.A. FORFEITURE-FED-DOJ	(783)	0	3,500		(4,283)
1132 WALDEN GREEN MAINTENANCE	61,643	0			61,643
1134 CHILD SUPPORT SERVICES	798,318	27,698	600	74,059	695,961

SCHEDULE B Attachment B (County - Schedules A, B, and C)
 CONTRA COSTA COUNTY
 FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1135	EMERGENCY MED SVCS FUND	203,454	0		203,454
1137	HLT SVC - CHIP/AB75 TOBACCO	(350)	0		(350)
1139	TRAFFIC SAFETY	365,900	0		365,900
1140	PUB PROTECT-SPEC REV FND	1,391,010	0	10,986	1,380,024
1141	SHERIFF NARCOTICS FORFEIT-ST/LOCAL	272,475	0		272,475
1142	SHERIFF NARCOTICS FORFEIT-FEDERAL	498,543	0		498,543
1143	SUP LAW ENFORCEMENT SVCS	7,404,430	0		7,404,430
1145	SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	587,389	0		587,389
1146	PROP 63 MH SVCS ACT	52,732,458	0		0
1147	PRISONERS WELFARE FUND	2,989,987	0		2,989,987
1149	PROBATION OFFICERS SPEC	71,035	0		71,035
1150	AUTOMATED SYSTEMS DEVELOPMENT	3,069,406	0		122,000
1151	PROPERTY TAX ADMIN PROGRAM	3,144,924	0		3,144,924
1153	CTY LOCAL REV FUND 2011	59,817,259	0		2,195,000
1154	OBSCENE MATTER-MINORS	5,443	0		5,443
1155	IHSS PUBLIC AUTHORITY	0	0	1,113	(1,113)
1156	DNA IDENTIFICATION	352,587	0		352,587
1157	COMM CORR PRFMC INCNTV FD	18,789,253	0		5,422,965
1158	NO RICH WST&RCVY MTGN FD	1,095,283	0		1,095,283
1159	L/M HSG ASSET FD-LMIHAF	15,166,085	0	15,166,085	0
1160	BAILEY RD MNTC SURCHARGE	2,715,203	0		2,715,203
1161	HOME INVSTMT PRTNRSHP ACT	460,478	0		460,478
1162	CASP CERT & TRAINING FUND	60,019	0		60,019
1206	LIBRARY	31,426,983	1,233,760	389,168	9,485,630
1207	CASEY LIBRARY GIFT TRUST	267,661	0		267,661
1231	HERCUL/RODEO/CROCK AREA OF BENEFIT	15,575	0		0
1232	WEST COUNTY AREA OF BENEFIT	108,397	0		117,547
1234	NORTH RICHMOND AREA OF BENEFIT	1,880,625	0		1,790,025
1240	MARTINEZ AREA OF BENEFIT	2,572,462	0		2,691,362
1241	BRIONES AREA OF BENEFIT	539,977	0		431,239
1242	CENTRAL COUNTY AREA OF BENEFIT	3,691,431	0		3,940,431
1243	SOUTH WALNUT CREEK AREA OF BENEFIT	125,805	0		125,805
1260	ALAMO AREA OF BENEFIT	1,063,606	0		1,063,606
1270	SOUTH COUNTY AREA OF BENEFIT	2,642,398	0		2,642,398
1282	EAST COUNTY AREA OF BENEFIT	4,760,097	0		3,959,597

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

Attachment B (County - Schedules A, B, and C)

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE	
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED		
1290	BETHEL ISLAND AREA OF BENEFIT	303,843	0		4,600	
1328	COUNTY CHILDRENS	27,025	0		27,025	
1332	ANIMAL BENEFIT	216,685	0		216,685	
1334	CO-WIDE GANG & DRUG	610,265	0		610,265	
1337	LIVABLE COMMUNITIES FUND	6,465,649	0		1,430,000	
1349	HUD BLDG INSP NPP	(84,062)	0		(84,062)	
1350	RETIREMENT UAAL BOND FUND	661,520	0		661,520	
1388	SOUTHERN PACIFIC RIGHT OF WAY	4,633,526	0		4,633,526	
1390	ROAD DEVELOPMENT DISCOVERY BAY	71,079	0	71,079	0	
1392	ROAD IMPROVEMENT FEE	23,307,607	0	23,307,607	0	
1394	ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	397,034	0	397,034	0	
1395	ROAD DEVELOPMENT BAY POINT AREA	1,676,861	0	1,676,861	0	
1399	ROAD DEVELOPMENT PACHECO AREA	440,678	0	440,678	0	
TOTAL GENERAL COUNTY FUNDS		1,001,199,970	105,583,018	26,540,914	692,392,230	176,683,808

SCHEDULE C

Attachment B (County - Schedules A, B, and C)

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U	ACCT
1003 GENERAL FUND	0	0	80,765,192	80,765,192	50,000	0001-1011	PERMANENT SALARIES
					88,746	0001-2132	MINOR COMPUTER EQUIPMENT
					390,815	0001-2479	OTHER SPECIAL DPMTAL EXP
					25,000	0001-3611	INTERFUND EXP - GOV/GOV
					15,000	0003-2132	MINOR COMPUTER EQUIPMENT
					4,519,612	0003-2479	OTHER SPECIAL DPMTAL EXP
					123,328	0003-2313	OUTSIDE ATTORNEY FEES
					420,000	0004-2479	OTHER SPECIAL DPMTAL EXP
					1,706,365	0007-2479	OTHER SPECIAL DPMTAL EXP
					150,000	0010-2479	OTHER SPECIAL DPMTAL EXP
					165,000	0015-2479	OTHER SPECIAL DPMTAL EXP
					51,000	0020-2479	OTHER SPECIAL DPMTAL EXP
					1,157,699	0025-2479	OTHER SPECIAL DPMTAL EXP
					225,000	0030-2479	OTHER SPECIAL DPMTAL EXP
					400,017	0035-2479	OTHER SPECIAL DPMTAL EXP
					360,748	0038-2479	OTHER SPECIAL DPMTAL EXP
					1,261,078	0043-2479	OTHER SPECIAL DPMTAL EXP
					211,000	0043-2473	SPECIALIZED PRINTING
					3,528,271	0043-4951	OFFICE EQUIP & FURNITURE
					111,000	0060-2284	REQUESTED MAINTENANCE
					250,000	00079-4953	AUTOS & TRUCKS
					250,000	0080-2284	REQUESTED MAINTENANCE
					15,150,403	0111-4140	001-5 YR CAPITAL FAC PLAN
					8,100,000	0111-4173	010-RENO M MODULE
					125,849	0111-4234	458-BLDG IMPROVEMENTS
					1,600,000	0111-4470	UNDESIGNATED CAP PROJECTS
					1,386,000	0145-2310	NON CNTY PROF SPCLZD SVCS
					19,423,414	0145-2479	OTHER SPECIAL DPMTAL EXP
					2,281,154	0147-2479	OTHER SPECIAL DPMTAL EXP
					190,000	0148-2330	OTHER GEN SVCS CHARGES
					6,935,000	0235-2310	NON CNTY PROF SPCLZD SVCS

SCHEDULE C

Attachment B (County - Schedules A, B, and C)

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			RECOMMENDED LINE ITEM CHANGES	AMOUNT	B/U
					150,000	0243-2479	OTHER SPECIAL DPMTAL EXP
					325,000	0255-2251	COMPUTER SOFTWARE COST
					1,892,773	0265-2479	OTHER SPECIAL DPMTAL EXP
					750,000	0300-2479	OTHER SPECIAL DPMTAL EXP
					697,686	0308-2479	OTHER SPECIAL DPMTAL EXP
					68,345	0308-2467	TRAINING & REGISTRATIONS
					50,000	0330-2319	PUBLIC WORKS CONTRACTS
					13,500	0330-2340	OTHER INTRDPTMNTL CHARGES
					36,500	0330-5011	REIMBURSEMENTS-GOV/GOV
					157,000	0355-2479	OTHER SPECIAL DPMTAL EXP
					90,505	0366-2310	NON CNTY PROF SPCLZD SVCS
					600,000	0366-2479	OTHER SPECIAL DPMTAL EXP
					757,000	0450-2479	OTHER SPECIAL DPMTAL EXP
					724,336	0452-2479	OTHER SPECIAL DPMTAL EXP
					788,000	0502-4264	VARIOUS ROOF
					350,000	0579-2479	OTHER SPECIAL DPMTAL EXP
					1,184,951	0580-2479	OTHER SPECIAL DPMTAL EXP
					1,403,097	0591-2310	NON CNTY PROF SPCLZD SVCS
					75,000	0650-2479	OTHER SPECIAL DPMTAL EXP
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,554,866	3,554,866	434,089	0126-5011	REIMBURSEMENTS-GOV/GOV
					1,253,596	0129-5011	REIMBURSEMENTS-GOV/GOV
					1,867,181	0131-5011	REIMBURSEMENTS-GOV/GOV
1100 RECORDER MODERNIZATION	9,265,000	9,265,000	9,542,030	277,030	277,030	0353-2479	OTHER SPECIAL DPMTAL EXP
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479	OTHER SPECIAL DPMTAL EXP
1102 FISH & GAME	0	0	408,503	408,503	408,503	0367-2479	OTHER SPECIAL DPMTAL EXP
1103 LAND DEVELOPMENT FUND	0	0	59,323	59,323	59,323	0651-5011	REIMBURSEMENTS-GOV/GOV
1104 CRIMINALISTICS LABORATORY	0	0	196,479	196,479	196,479	0256-2479	OTHER SPECIAL DPMTAL EXP
1105 SURVEY MONUMENT PRESERVATION	309,000	309,000	310,678	1,678	1,678	0161-5011	REIMBURSEMENTS-GOV/GOV
1106 CRIMINAL JUSTICE CONSTRUCTION	0	0	1,332,316	1,332,316	1,332,316	0119-5016	TRANSFERS - GOV/GOV
1107 COURTHOUSE CONSTRUCTION	0	0	2,460,269	2,460,269	2,460,269	0122-3619	GEN SVC-BLDG OCPNCY COSTS

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U ACCT	
1108 ROAD	(447)	(447)	16,566,865	16,567,312	16,567,312	0662-5011	REIMBURSEMENTS-GOV/GOV
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611	INTERFUND EXP - GOV/GOV
1110 DRAINAGE AREA 9	284,000	284,000	287,937	3,937	3,937	0120-5011	REIMBURSEMENTS-GOV/GOV
1114 NAVY TRANS MITIGATION	5,345,739	5,345,739	5,151,547	(194,192)	(194,192)	0697-5011	REIMBURSEMENTS-GOV/GOV
1115 TOSCO/SOLANO TRANS MTGTN	(113,000)	(113,000)	289,491	402,491	402,491	0699-5011	REIMBURSEMENTS-GOV/GOV
1116 CHILD DEVELOPMENT	0	0	128,111	128,111	128,111	0589-3611	INTERFUND EXP - GOV/GOV
1118 HUD NSP	0	0	179,304	179,304	179,304	0380-2479	OTHER SPECIAL DPMTAL EXP
1119 USED OIL RECYCLING GRANT	0	0	58,658	58,658	58,658	0351-3611	INTERFUND EXP - GOV/GOV
1121 CDD/PWD JOINT REVIEW FEE	581,000	581,000	435,055	(145,945)	(145,945)	0350-5011	REIMBURSEMENTS-GOV/GOV
1122 DRAINAGE DEFICIENCY	2,505,352	2,505,352	2,508,033	2,681	2,681	0648-2479	OTHER SPECIAL DPMTAL EXP
1123 PUBLIC WORKS TRUST	364,000	364,000	153,303	(210,697)	(210,697)	0649-5011	REIMBURSEMENTS-GOV/GOV
1124 DA CONSUMER PROTECTION	300,000	300,000	1,621,062	1,321,062	1,321,062	0247-2479	OTHER SPECIAL DPMTAL EXP
1125 DOM. VIOLENCE VICTIM ASSIST	29,000	29,000	10,508	(18,492)	(18,492)	0585-2479	OTHER SPECIAL DPMTAL EXP
1126 DISPUTE RESOLUTION PROG	(6,000)	(6,000)	15,588	21,588	21,588	0246-2479	OTHER SPECIAL DPMTAL EXP
1127 ZERO TOLERANCE-DOM VIOLENCE	372,000	372,000	574,195	202,195	202,195	0586-2479	OTHER SPECIAL DPMTAL EXP
1129 D.A. REVENUE NARCOTICS	(107,000)	(107,000)	771,009	878,009	878,009	0244-2479	OTHER SPECIAL DPMTAL EXP
1130 D.A. ENVIRON/OSHA	140,000	140,000	1,121,833	981,833	981,833	0251-2479	OTHER SPECIAL DPMTAL EXP
1131 D.A. FORFEITURE-FED-DOJ	0	0	(4,283)	(4,283)	(4,283)	0234-2479	OTHER SPECIAL DPMTAL EXP
1132 WALDEN GREEN MAINTENANCE	187,344	187,344	61,643	(125,701)	(125,701)	0664-2479	OTHER SPECIAL DPMTAL EXP
1133 RE FRAUD PROSECUTE	(200,000)	(200,000)	188,000	388,000	388,000	0233-5011	REIMBURSEMENTS-GOV/GOV
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	695,961	695,961	695,961	0249-2479	OTHER SPECIAL DPMTAL EXP
1135 EMERGENCY MED SVCS FUND	0	0	203,454	203,454	203,454	0471-3611	INTERFUND EXP - GOV/GOV
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(350)	(350)	(350)	0468-2310	NON CNTY PROF SPCLZD SVCS
1139 TRAFFIC SAFETY	0	0	365,900	365,900	365,900	0368-2479	OTHER SPECIAL DPMTAL EXP
1140 PUBLIC PROTECTION-SPEC, REV	1,673,000	1,673,000	1,380,024	(292,976)	(292,976)	0260-2479	OTHER SPECIAL DPMTAL EXP
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	272,475	272,475	272,475	0253-5011	REIMBURSEMENTS-GOV/GOV
1142 SHER NARC FORFEIT-FEDERAL	0	0	498,543	498,543	498,543	0252-5011	REIMBURSEMENTS-GOV/GOV
1143 SUP LAW ENFORCEMENT SVCS	(2,317,000)	(2,317,000)	7,404,430	9,721,430	499,590	0241-5011	REIMBURSEMENTS-GOV/GOV
	0				(1,908)	0262-5011	REIMBURSEMENTS-GOV/GOV
	0				9,223,748	0311-5011	REIMBURSEMENTS-GOV/GOV
1145 SHERIFF FORFEIT-FED TREASURY	0	0	587,389	587,389	587,389	0268-5011	REIMBURSEMENTS-GOV/GOV

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED			
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U ACCT		
1147 PRISONERS WELFARE FUND	104,000	104,000	2,989,987	2,885,987	2,885,987	0273-2479	OTHER SPECIAL DPMTAL EXP	
1149 PROBATION OFFICERS SPEC	14,000	14,000	71,035	57,035	57,035	0313-2479	OTHER SPECIAL DPMTAL EXP	
1150 AUTOMATED SYSTEMS DEVELOPMENT	122,000	122,000	122,000	0	0			
1151 PROPERTY TAX ADMIN PROGRAM	3,091,000	3,091,000	3,144,924	53,924	53,924	0017-5016	TRANSFERS - GOV/GOV	
1153 CNTY LOCAL REV FUND	2,195,000	2,195,000	2,195,000	0	0			
1154 OBSCENE MATTER-MINORS	0	0	5,443	5,443	5,443	0254-5011	REIMBURSEMENTS-GOV/GOV	
1155 IHSS PUBLIC AUTHORITY	0	0	(1,113)	(1,113)	(1,113)	0508-2479	OTHER SPECIAL DPMTAL EXP	
1156 DNA IDENTIFICATION FUND	0	0	352,587	352,587	352,587	0275-5011	REIMBURSEMENTS-GOV/GOV	
1157 COMM CORR PRFMC INCNTV FD	(2,141,000)	(2,141,000)	5,422,965	7,563,965	7,563,965	0477-5011	REIMBURSEMENTS-GOV/GOV	
1158 NO RICH WST&RCVY MTGN FD	0	0	1,095,283	1,095,283	1,095,283	0478-5011	REIMBURSEMENTS-GOV/GOV	
1160 BAILEY RD MNTC SURCHARGE	2,326,200	2,326,200	2,715,203	389,003	389,003	0660-3611	INTERFUND EXP - GOV/GOV	
1161 HOME INVSTMT PRTRNSHP ACT	0	0	460,478	460,478	460,478	0561-2479	OTHER SPECIAL DPMTAL EXP	
1162 CASP CERT & TRAINING FUND	0	0	60,019	60,019	60,019	0282-2479	OTHER SPECIAL DPMTAL EXP	
1206 LIBRARY	0	0	9,485,630	9,485,630	200,000	0620-1011	PERMANENT SALARIES	
					4,040,522	0620-2479	OTHER SPECIAL DPMTAL EXP	
					283,000	0620-3620	GEN SVC-REQUESTED MNTCE	
					440,187	0620-4951	OFFICE EQUIP & FURNITURE	
					200,000	0621-1011	PERMANENT SALARIES	
					556,921	0621-2479	OTHER SPECIAL DPMTAL EXP	
					3,665,000	0621-3620	GEN SVC-REQUESTED MNTCE	
					100,000	0621-4951	OFFICE EQUIP & FURNITURE	
1207 CASEY LIBRARY GIFT TRUST	0	0	267,661	267,661	267,661	0622-3611	INTERFUND EXP - GOV/GOV	
1231 HERCUL/RODEO/CROCK AREA OF BEN	(3,000)	(3,000)	15,575	18,575	18,575	0631-3611	INTERFUND EXP - GOV/GOV	
1232 WEST COUNTY AREA OF BENEFIT	(9,150)	(9,150)	(9,150)	0	0			
1234 NORTH RICHMOND AREA OF BENEFIT	90,600	90,600	90,600	0	0			
1240 MARTINEZ AREA OF BENEFIT	(118,900)	(118,900)	(118,900)	0	0			
1241 BRIONES AREA OF BENEFIT	108,738	108,738	108,738	0	0			
1242 CENTRAL CO AREA/BENEFIT	(249,000)	(249,000)	(249,000)	0	0			
1260 ALAMO AREA OF BENEFIT	100	100	0	(100)	(100)	0641-5011	REIMBURSEMENTS-GOV/GOV	
1270 SOUTH CO AREA OF BENEFIT	75,700	75,700	0	(75,700)	(75,700)	0642-5011	REIMBURSEMENTS-GOV/GOV	
1282 EAST COUNTY AREA OF BENEFIT	800,500	800,500	800,500	0	0			

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED			
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U ACCT		
1290 BETHEL ISL AREA OF BENEFIT	4,600	4,600	4,600	0	0			
1328 COUNTY CHILDRENS	0	0	27,025	27,025	27,025	0505-3611	INTERFUND EXP - GOV/GOV	
1332 ANIMAL BENEFIT	(50,000)	(50,000)	216,685	266,685	266,685	0369-5011	REIMBURSEMENTS-GOV/GOV	
1334 CO-WIDE GANG & DRUG	0	0	610,265	610,265	610,265	0271-2479	OTHER SPECIAL DPMTAL EXP	
1337 LIVABLE COMMUNITIES FUND	1,430,000	1,430,000	1,430,000	0	0			
1349 HUD BLDG INSP NPP	0	0	(84,062)	(84,062)	(84,062)	0597-2479	OTHER SPECIAL DPMTAL EXP	
1350 RETIREMENT UAAL BOND FUND	0	0	661,520	661,520	661,520	0791-3510	INTEREST ON BONDS	
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,431,107	4,431,107	4,633,526	202,419	202,419	0678-2479	OTHER SPECIAL DPMTAL EXP	
1390 ROAD DEVELOPMENT DISCOVERY BAY	40,300	40,300	0	(40,300)	(40,300)	0680-5011	REIMBURSEMENTS-GOV/GOV	
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(1,000)	(1,000)	0	1,000	1,000	0684-5011	REIMBURSEMENTS-GOV/GOV	
1395 RD DEVELOPMENT BAY POINT	(1,100,000)	(1,100,000)	0	1,100,000	1,100,000	0685-5011	REIMBURSEMENTS-GOV/GOV	
1399 ROAD DEVELOPMENT PACHECO AREA	(5,000)	(5,000)	0	5,000	5,000	0687-5011	REIMBURSEMENTS-GOV/GOV	
TOTAL GENERAL COUNTY FUNDS	29,768,783	29,768,783	176,683,808	146,915,025	146,915,025			

SCHEDULE A							
CONTRA COSTA COUNTY DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES FOR FISCAL YEAR 2020-2021 FINAL BUDGETS							
FUND	OBLIGATED FUND BALANCE AS OF 6/30/2020	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
100300 NONSPENDABLE -INVENTORIES	2,713,709					2,713,709	
100300 ASSIGNED -EQUIPMENT REPLACEMENT	5,471,297					5,471,297	
100300 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,905					301,905	
100300 NONSPENDABLE -PREPAID EXPENSE	1,384,580					1,384,580	
100300 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000	
100300 RESTRICTED - EBRCS INVESTMENTS	1,428,781					1,428,781	
100300 ASSIGNED - CYBER SECURIY	0			4,000,000	4,000,000	4,000,000	
100300 ASSIGNED -GENERAL FUND CAPITAL RESERVE	53,766,919			17,231,474	17,231,474	70,998,393	
100300 ASSIGNED -GENERAL FUND RESERVE	327,884,936			22,247,003	22,247,003	350,131,939	
TOTAL GENERAL FUND	402,952,127	0	0	43,478,477	43,478,477	446,430,604	

SCHEDULE B					
CONTRA COSTA COUNTY FUND BALANCE AVAILABLE					
FUND	FUND BALANCE PER AUDITOR AS OF 6/30/20	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
100300 TOTAL GENERAL FUND	631,429,770	104,233,975	9,828,975	436,601,628	80,765,192

SCHEDULE C						
RECOMMENDED VS. FINAL BUDGET FUND BALANCE CHANGES APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS FOR 2020-21 FINAL BUDGET						
FUND	2020-21 RECOMMENDED BUDGET FUND BALANCE	2020-21 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
100300 GENERAL	0	0	80,765,192	80,765,192	80,765,192	

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7136	9895	BU7136	4,000,000	00	
TOTALS			4,000,000	00	0 00

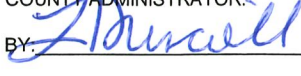
APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

REVENUE ADJ. JOURNAL NO. RAOO 5101

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7022	9951	BU 7022	96,000	00	
7025	8981	BU 7025	279,243	00	
7532	9956	BU 7532	5,300	00	
7532	8981		3,800	00	
7557	8981	BU 7557	1,300	00	
7136	8981	BU 7136	5,000	00	
7523	9595	BU 7523	93,000	00	
7533	9595	BU 7533	33,000	00	
7533	8981		45,000	00	
7617	9066	BU 7617	2,708	00	
7655	8981	BU 7655	54,181	00	
7656	9010	BU 7656	135,000	00	
7657	8981	BU 7657	33,544	00	
7662	9066	BU 7662	14,340	00	
7663	9066	BU 7663	300	00	
7677	9066	BU 7677	300	00	
7739	9066	BU 7739	300	00	
7744	9066	BU 9066	300	00	
TOTALS			802,616	00	0 00


APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:



SIGNATURE

TITLE

DATE

BY: _____ DATE _____

REVENUE ADJ.
JOURNAL NO.

RAOO _____ 5101

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
7022	3611	BU 7022			96,000 00
7025	4705	BU 7025	2,601	00	
7025	4706		24,575	00	
7025	4795		1,486	00	
7025	4704				307,905 00
7300	4953	BU 7300	3,281	00	
7300	4707				2,080 00
7300	4712				1,201 00
7520	2479	BU 7520	55,000	00	
7520	5011				55,000 00
7532	2479	BU 7532	1,900	00	
7532	5011				11,000 00
7534	2479	BU 7534	500	00	
7534	5011				500 00
7541	2479	BU 7541	300	00	
7541	5011				300 00
7542	2479	BU 7542	10	00	
7542	5011				10 00
7543	2479	BU 7543	500	00	
7543	5011				500 00
7544	2479	BU 7544	500	00	
7544	5011				500 00
7553	2479	BU 7553	800	00	
7553	5011				800 00
TOTALS			91,453	00	475,796 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/21/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5101
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
7557	5011	BU 7557			1,300 00
7563	2479	BU 7563	1,000	00	
7563	5011				1,000 00
7567	2479	BU 7567	10	00	
7567	5011				10 00
7579	3611	BU 7579	11,000	00	
7579	2479				9,000 00
7579	5011				2,000 00
7584	2479	BU 7584	500	00	
7584	5011				500 00
7586	2479	BU 7586	500	00	
7586	5011				500 00
7587	2479	BU 7587	500	00	
7587	5011				500 00
7595	2479	BU 7595	500	00	
7595	5011				500 00
7597	2479	BU 7597	10	00	
7597	5011				10 00
7135	2479	BU 7135	250,000	00	
7135	5011				250,000 00
7136	2479	BU 7136			5,000 00
7405	2479	BU 7405	325,000	00	
7405	5011				325,000 00
TOTALS			589,020	00	595,320 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 10/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/19/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

APPROPRIATION APOO 5101

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
7523	2479	BU 7523	24,000	00	
7523	3611				117,000 00
7533	2479	BU 7533	40,000	00	
7533	3611				118,000 00
7617	5011	BU 7617	349	00	
7617	3611				3,057 00
7650	2479	BU 7650	9,000	00	
7650	1011				9,000 00
7652	2479	BU 7652	10	00	
7652	3611				10 00
7653	1011	BU 7653	7,000	00	
7653	5011				7,000 00
7655	2479	BU 7655	7,556	00	
7655	3611		10,015	00	
7655	1011				65,345 00
7655	5011				6,407 00
7656	2479	BU 7656	57,000	00	
7656	3611		8,000	00	
7656	5011				200,000 00
7657	2479	BU7657	4,180	00	
7657	5011		2,378	00	
7657	1011				38,495 00
7657	3611				1,607 00
7662	3611				300 00
TOTALS			169,488	00	566,221 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/21/20

COUNTY ADMINISTRATOR:

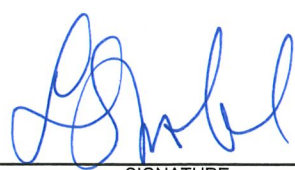
BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5101

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
7662	5011	BU 7662			14,040 00
7663	3611	BU 7663			300 00
7677	3611	BU 7677			300 00
7739	3611	BU 7739			300 00
7744	3611	BU 7744			300 00
7476	2479	BU 7476	500	00	
7476	5011				500 00
7499	2479	BU 7499	600	00	
7499	5011				600 00
7757	2479	BU 7757	1,000	00	
7757	5011				1,000 00
7702	3611	BU 7702	5,000	00	
7702	5011				5,000 00
7710	3611	BU 7710	100	00	
7710	5011				100 00
7713	3611	BU 7713	4,000	00	
7713	5011				4,000 00
7602	2479	BU 7602	10	00	
7602	5011				10 00
TOTALS			11,210	00	26,450 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/4/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE TITLE DATE

APPROPRIATION APOO 5101
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
7136	3515	BU7136			4,000,000 00
7040	2470	BU7040	55,000	00	
7040	3611				55,000 00
TOTALS			55,000	00	4,055,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 9/21/20

COUNTY ADMINISTRATOR:

BY:  DATE 9/16/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5101

ADJ. JOURNAL NO.

P/4

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: P6 Zones			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7634	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7638	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7640	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
7641	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7643	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7644	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7645	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7648	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7654	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7658	9066	SPECIAL TAX-FIRE/POLICE	5,000	00	
7659	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
7661	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7662	9066	SPECIAL TAX-FIRE/POLICE	15,000	00	
7671	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7673	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7674	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7681	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7682	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7684	9066	SPECIAL TAX-FIRE/POLICE	14,000	00	
7685	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
7687	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7688	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7689	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7693	9066	SPECIAL TAX-FIRE/POLICE	5,000	00	
7694	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
TOTALS			87,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue in Police Zones FY 19/20

[Signature] Fiscal Officer 7/16/2020

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5084

JOURNAL NO.

P/4

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: P6 Zones			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7696	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7699	9066	SPECIAL TAX-FIRE/POLICE	5,000	00	
7700	9066	SPECIAL TAX-FIRE/POLICE	71,000	00	
7701	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7703	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7704	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7705	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7706	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7707	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7708	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7709	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7714	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7716	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7717	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7718	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7719	9066	SPECIAL TAX-FIRE/POLICE	40,000	00	
7720	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
7722	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7723	9066	SPECIAL TAX-FIRE/POLICE	6,000	00	
7724	9066	SPECIAL TAX-FIRE/POLICE	9,000	00	
7726	9066	SPECIAL TAX-FIRE/POLICE	12,000	00	
7727	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7729	9066	SPECIAL TAX-FIRE/POLICE	7,000	00	
7730	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7734	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
TOTALS			185,000	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

To appropriate new revenue in Police Zones FY 19/20

BY: *[Signature]* DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 7/16/20

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]
SIGNATURE

Fiscal Officer

TITLE

7/16/2020

DATE

BY: DATE

REVENUE ADJ. JOURNAL NO.

RAOO

5084

P/4

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: P6 Zones			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7737	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7738	9066	SPECIAL TAX-FIRE/POLICE	5,000	00	
7742	9066	SPECIAL TAX-FIRE/POLICE	9,000	00	
7743	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7745	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7746	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
TOTALS			25,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE 7/16/20

COUNTY ADMINISTRATOR:
BY: *[Signature]* DATE 9/19/20

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST
To appropriate new revenue in Police Zones FY 19/20

[Signature] Fiscal Officer 7/16/2020
SIGNATURE TITLE DATE

REVENUE ADJ. JOURNAL NO. RAOO 5084

P/4

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER
2020 JUL 16 P 3:12

ACCOUNT CODING		BUDGET UNIT: P6 Zones			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7372	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7603	9066	SPECIAL TAX-FIRE/POLICE	17,000	00	
7605	9066	SPECIAL TAX-FIRE/POLICE	4,000	00	
7607	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7608	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7609	9066	SPECIAL TAX-FIRE/POLICE	8,000	00	
7611	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7612	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7613	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7614	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7615	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7616	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7618	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7619	9066	SPECIAL TAX-FIRE/POLICE	39,000	00	
7620	9066	SPECIAL TAX-FIRE/POLICE	6,000	00	
7622	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7623	9066	SPECIAL TAX-FIRE/POLICE	14,000	00	
7624	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7625	9066	SPECIAL TAX-FIRE/POLICE	3,000	00	
7626	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7627	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7628	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7630	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
7631	9066	SPECIAL TAX-FIRE/POLICE	1,000	00	
7632	9066	SPECIAL TAX-FIRE/POLICE	2,000	00	
TOTALS			126,000	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

To appropriate new revenue in Police Zones FY 19/20

[Signature] Fiscal Officer 7/16/2020
SIGNATURE TITLE DATE

BY: _____ DATE _____

REVENUE ADJ. JOURNAL NO. RAOO 5084

P/Y

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: P6 Zones			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7634	5016	TRANSFERS - GOV/GOV			2,000 00
7638	5016	TRANSFERS - GOV/GOV			2,000 00
7640	5016	TRANSFERS - GOV/GOV			4,000 00
7641	5016	TRANSFERS - GOV/GOV			2,000 00
7643	5016	TRANSFERS - GOV/GOV			2,000 00
7644	5016	TRANSFERS - GOV/GOV			2,000 00
7645	5016	TRANSFERS - GOV/GOV			2,000 00
7648	5016	TRANSFERS - GOV/GOV			1,000 00
7654	5016	TRANSFERS - GOV/GOV			2,000 00
7658	5016	TRANSFERS - GOV/GOV			5,000 00
7659	5016	TRANSFERS - GOV/GOV			4,000 00
7661	5016	TRANSFERS - GOV/GOV			3,000 00
7662	5016	TRANSFERS - GOV/GOV			15,000 00
7671	5016	TRANSFERS - GOV/GOV			1,000 00
7673	5016	TRANSFERS - GOV/GOV			2,000 00
7674	5016	TRANSFERS - GOV/GOV			3,000 00
7681	5016	TRANSFERS - GOV/GOV			2,000 00
7682	5016	TRANSFERS - GOV/GOV			2,000 00
7684	5016	TRANSFERS - GOV/GOV			14,000 00
7685	5016	TRANSFERS - GOV/GOV			4,000 00
7687	5016	TRANSFERS - GOV/GOV			1,000 00
7688	5016	TRANSFERS - GOV/GOV			2,000 00
7689	5016	TRANSFERS - GOV/GOV			2,000 00
7693	5016	TRANSFERS - GOV/GOV			5,000 00
7694	5016	TRANSFERS - GOV/GOV			3,000 00
TOTALS			0	00	87,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

To appropriate new revenue in Police Zones FY 19/20

[Signature]

Fiscal Officer

7/16/2020

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5084

ADJ. JOURNAL NO.

BY: _____ DATE _____

p/y

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: P6 Zones			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7696	5016	TRANSFERS - GOV/GOV			2,000 00
7699	5016	TRANSFERS - GOV/GOV			5,000 00
7700	5016	TRANSFERS - GOV/GOV			71,000 00
7701	5016	TRANSFERS - GOV/GOV			2,000 00
7703	5016	TRANSFERS - GOV/GOV			2,000 00
7704	5016	TRANSFERS - GOV/GOV			2,000 00
7705	5016	TRANSFERS - GOV/GOV			3,000 00
7706	5016	TRANSFERS - GOV/GOV			2,000 00
7707	5016	TRANSFERS - GOV/GOV			2,000 00
7708	5016	TRANSFERS - GOV/GOV			1,000 00
7709	5016	TRANSFERS - GOV/GOV			2,000 00
7714	5016	TRANSFERS - GOV/GOV			1,000 00
7716	5016	TRANSFERS - GOV/GOV			2,000 00
7717	5016	TRANSFERS - GOV/GOV			2,000 00
7718	5016	TRANSFERS - GOV/GOV			2,000 00
7719	5016	TRANSFERS - GOV/GOV			40,000 00
7720	5016	TRANSFERS - GOV/GOV			4,000 00
7722	5016	TRANSFERS - GOV/GOV			2,000 00
7723	5016	TRANSFERS - GOV/GOV			6,000 00
7724	5016	TRANSFERS - GOV/GOV			9,000 00
7726	5016	TRANSFERS - GOV/GOV			12,000 00
7727	5016	TRANSFERS - GOV/GOV			1,000 00
7729	5016	TRANSFERS - GOV/GOV			7,000 00
7730	5016	TRANSFERS - GOV/GOV			2,000 00
7734	5016	TRANSFERS - GOV/GOV			1,000 00
TOTALS					185,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

To appropriate new revenue in Police Zones FY 19/20

[Signature]

Fiscal Officer

7/16/2020

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5084

ADJ. JOURNAL NO.

BY: _____ DATE _____

P/4

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: P6 Zones			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7737	5016	TRANSFERS - GOV/GOV			2,000 00
7738	5016	TRANSFERS - GOV/GOV			5,000 00
7742	5016	TRANSFERS - GOV/GOV			9,000 00
7743	5016	TRANSFERS - GOV/GOV			3,000 00
7745	5016	TRANSFERS - GOV/GOV			2,000 00
7746	5016	TRANSFERS - GOV/GOV			4,000 00
TOTALS					25,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/20

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue in Police Zones FY 19/20

[Signature]

Fiscal Officer

7/16/2020

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5084

ADJ. JOURNAL NO.

P/y

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: P6 Zones			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7372	5016	TRANSFERS - GOV/GOV			2,000 00
7603	5016	TRANSFERS - GOV/GOV			17,000 00
7605	5016	TRANSFERS - GOV/GOV			4,000 00
7607	5016	TRANSFERS - GOV/GOV			3,000 00
7608	5016	TRANSFERS - GOV/GOV			3,000 00
7609	5016	TRANSFERS - GOV/GOV			8,000 00
7611	5016	TRANSFERS - GOV/GOV			2,000 00
7612	5016	TRANSFERS - GOV/GOV			2,000 00
7613	5016	TRANSFERS - GOV/GOV			2,000 00
7614	5016	TRANSFERS - GOV/GOV			2,000 00
7615	5016	TRANSFERS - GOV/GOV			2,000 00
7616	5016	TRANSFERS - GOV/GOV			2,000 00
7618	5016	TRANSFERS - GOV/GOV			3,000 00
7619	2310	NON CNTY PROF SPCLZD SVCS			39,000 00
7620	5016	TRANSFERS - GOV/GOV			6,000 00
7622	5016	TRANSFERS - GOV/GOV			1,000 00
7623	5016	TRANSFERS - GOV/GOV			14,000 00
7624	5016	TRANSFERS - GOV/GOV			2,000 00
7625	5016	TRANSFERS - GOV/GOV			3,000 00
7626	5016	TRANSFERS - GOV/GOV			2,000 00
7627	5016	TRANSFERS - GOV/GOV			1,000 00
7628	5016	TRANSFERS - GOV/GOV			1,000 00
7630	5016	TRANSFERS - GOV/GOV			2,000 00
7631	5016	TRANSFERS - GOV/GOV			1,000 00
7632	5016	TRANSFERS - GOV/GOV			2,000 00
TOTALS			0	00	126,000 00

2020 JUL 16 P 3:12

APPROVED

AUDITOR-CONTROLLER:
BY: [Signature] DATE 7/16/20

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 9/1/20

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue in Police Zones FY 19/20

[Signature] Fiscal Officer 7/16/2020
SIGNATURE TITLE DATE

APPROPRIATION APOO 5084
ADJ. JOURNAL NO.

Details for Attachment C (Special District Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)		
					Decrease	Increase	Increase	Decrease	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4707	000-Training Tower Restor		2,080	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4712	000-FS6 Roof Repair		1,201	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4953	Autos & Trucks	3,281		
70 Special District/Fire	202200	7022	CCCFFPD POB Debt Svc Fund	7022	3611	Interfund Exp - Gov/Gov		96,000	
70 Special District/Fire	202200	7022	CCCFFPD POB Debt Svc Fund	7022	9951	Reimbursements - Gov/Gov			96,000
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4704	FS70-New Fire Station SP		307,905	
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4705	FS9-New Fire Stn Concord	2,601		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4706	FS86-New Fire Stn Bay Pnt	24,575		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4795	Station 16 Construction	1,486		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	8981	Fund Balance Available			279,243
70 Special District/Fire	204000	7040	CCCFFPD EMS Transport Fund	7040	2470	Road/Construction Materials	55,000		
70 Special District/Fire	204000	7040	CCCFFPD EMS Transport Fund	7040	3611	Interfund Exp - Gov/Gov		55,000	
72 Special Districts/Public Works	252000	7520	Flood Control Zone 3B	7520	2479	Other Special Departmental Expenditures	55,000		
72 Special Districts/Public Works	252000	7520	Flood Control Zone 3B	7520	5011	Reimbursements - Gov/Gov		55,000	
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	2479	Other Special Departmental Expenditures	1,900		
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	5011	Reimbursements - Gov/Gov		11,000	
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	8981	Fund Balance Available			3,800
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	9956	Transfers - Gov/Gov			5,300
72 Special Districts/Public Works	253400	7534	Drainage Area 37A	7534	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	253400	7534	Drainage Area 37A	7534	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	254100	7541	Drainage Area 33B	7541	2479	Other Special Departmental Expenditures	300		
72 Special Districts/Public Works	254100	7541	Drainage Area 33B	7541	5011	Reimbursements - Gov/Gov		300	
72 Special Districts/Public Works	254200	7542	Drainage Area 76	7542	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	254200	7542	Drainage Area 76	7542	5011	Reimbursements - Gov/Gov		10	
72 Special Districts/Public Works	254300	7543	Drainage Area 62	7543	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	254300	7543	Drainage Area 62	7543	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	254400	7544	Drainage Area 72	7544	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	254400	7544	Drainage Area 72	7544	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	255300	7553	Drainage Area 52A	7553	2479	Other Special Departmental Expenditures	800		
72 Special Districts/Public Works	255300	7553	Drainage Area 52A	7553	5011	Reimbursements - Gov/Gov		800	
72 Special Districts/Public Works	255700	7557	Drainage Area 30A	7557	5011	Reimbursements - Gov/Gov		1,300	
72 Special Districts/Public Works	255700	7557	Drainage Area 30A	7557	8981	Fund Balance Available			1,300
72 Special Districts/Public Works	256300	7563	Drainage Area 127	7563	2479	Other Special Departmental Expenditures	1,000		
72 Special Districts/Public Works	256300	7563	Drainage Area 127	7563	5011	Reimbursements - Gov/Gov		1,000	
72 Special Districts/Public Works	256700	7567	Drainage Area 73	7567	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	256700	7567	Drainage Area 73	7567	5011	Reimbursements - Gov/Gov		10	
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	2479	Other Special Departmental Expenditures		9,000	
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	3611	Interfund Exp - Gov/Gov	11,000		
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	5011	Reimbursements - Gov/Gov		2,000	
72 Special Districts/Public Works	258400	7584	Drainage Area 52D	7584	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258400	7584	Drainage Area 52D	7584	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	258600	7586	Drainage Area 88	7586	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258600	7586	Drainage Area 88	7586	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	258700	7587	Drainage Area 89	7587	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258700	7587	Drainage Area 89	7587	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	259500	7595	Drainage Area 109	7595	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	259500	7595	Drainage Area 109	7595	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	259700	7597	Drainage Area 47	7597	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	259700	7597	Drainage Area 47	7597	5011	Reimbursements - Gov/Gov		10	
74 Special Districts/Health	213500	7135	WCC Hlthcare District	7135	2479	Other Special Departmental Expenditures	250,000		
74 Special Districts/Health	213500	7135	WCC Hlthcare District	7135	5011	Reimbursements - Gov/Gov		250,000	
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	2479	Other Special Departmental Expenditures		5,000	
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	8981	Fund Balance Available			5,000
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	9895	Misc Current Services			4,000,000
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	3515	Int on Other Long Term Debt		4,000,000	
74 Special Districts/Health	240500	7405	Serv Area EM-1 Zone A	7405	2479	Other Special Departmental Expenditures	325,000		
74 Special Districts/Health	240500	7405	Serv Area EM-1 Zone A	7405	5011	Reimbursements - Gov/Gov		325,000	

Details for Attachment C (Special District Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	2479 Other Special Departmental Expenditures	24,000			
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	3611 Interfund Exp - Gov/Gov		117,000		
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	9595 Misc Govt Agencies			93,000	
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	2479 Other Special Departmental Expenditures	40,000			
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	3611 Interfund Exp - Gov/Gov		118,000		
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	8981 Fund Balance Available			45,000	
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	9595 Misc Govt Agencies			33,000	
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	3611 Interfund Exp - Gov/Gov		3,057		
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	5011 Reimbursements - Gov/Gov	349			
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	9066 Special Tax-Fire/Police			2,708	
76 Special Districts/Police	265000	7650 Police Svcs-Crockett Cogen	7650	1011 Permanent Salaries		9,000		
76 Special Districts/Police	265000	7650 Police Svcs-Crockett Cogen	7650	2479 Other Special Departmental Expenditures	9,000			
76 Special Districts/Police	265200	7652 Police Area 2 Danville	7652	2479 Other Special Departmental Expenditures	10			
76 Special Districts/Police	265200	7652 Police Area 2 Danville	7652	3611 Interfund Exp - Gov/Gov		10		
76 Special Districts/Police	265300	7653 Serv Area P-2 Zone A	7653	1011 Permanent Salaries	7,000			
76 Special Districts/Police	265300	7653 Serv Area P-2 Zone A	7653	5011 Reimbursements - Gov/Gov		7,000		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	1011 Permanent Salaries		65,345		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	2479 Other Special Departmental Expenditures	7,556			
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	3611 Interfund Exp - Gov/Gov	10,015			
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	5011 Reimbursements - Gov/Gov		6,407		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	8981 Fund Balance Available			54,181	
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	2479 Other Special Departmental Expenditures	57,000			
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	3611 Interfund Exp - Gov/Gov	8,000			
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	5011 Reimbursements - Gov/Gov		200,000		
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	9010 Property Taxes - Current Secured			135,000	
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	1011 Permanent Salaries		38,495		
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	2479 Other Special Departmental Expenditures	4,180			
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	3611 Interfund Exp - Gov/Gov		1,607		
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	5011 Reimbursements - Gov/Gov	2,378			
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	8981 Fund Balance Available			33,544	
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	5011 Reimbursements - Gov/Gov		14,040		
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	9066 Special Tax-Fire/Police			14,340	
76 Special Districts/Police	266300	7663 Svc Area P6 Zone 2504	7663	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	266300	7663 Svc Area P6 Zone 2504	7663	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	271900	7739 Svc Area P6 Zone 2704	7739	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	271900	7739 Svc Area P6 Zone 2704	7739	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	278000	7744 Svc Area P6 Zone 3004	7744	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	278000	7744 Svc Area P6 Zone 3004	7744	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	278700	7677 Svc Area P6 Zone 2606	7667	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	278700	7677 Svc Area P6 Zone 2606	7667	9066 Special Tax-Fire/Police			300	
79 Special Districts/Public Works	247600	7476 CSA M-31 PH Bart	7476	2479 Other Special Departmental Expenditures	500			
79 Special Districts/Public Works	247600	7476 CSA M-31 PH Bart	7476	5011 Reimbursements - Gov/Gov		500		
79 Special Districts/Public Works	249900	7499 Serv Area M-30 Danville	7499	2479 Other Special Departmental Expenditures	600			
79 Special Districts/Public Works	249900	7499 Serv Area M-30 Danville	7499	5011 Reimbursements - Gov/Gov		600		
80 Special Districts/Public Works	275700	7757 Serv Area R-9 El Sobrante	7757	2479 Other Special Departmental Expenditures	1,000			
80 Special Districts/Public Works	275700	7757 Serv Area R-9 El Sobrante	7757	5011 Reimbursements - Gov/Gov		1,000		
81 Special Districts/Public Works	270200	7702 Serv Area Lib-2 El Sobrt	7702	3611 Interfund Exp - Gov/Gov	5,000			
81 Special Districts/Public Works	270200	7702 Serv Area Lib-2 El Sobrt	7702	5011 Reimbursements - Gov/Gov		5,000		
81 Special Districts/Public Works	271000	7710 Serv Area Lib-10 Pinole	7710	3611 Interfund Exp - Gov/Gov	100			
81 Special Districts/Public Works	271000	7710 Serv Area Lib-10 Pinole	7710	5011 Reimbursements - Gov/Gov		100		
81 Special Districts/Public Works	271300	7713 Serv Area Lib-13 Ygnacio	7713	3611 Interfund Exp - Gov/Gov	4,000			
81 Special Districts/Public Works	271300	7713 Serv Area Lib-13 Ygnacio	7713	5011 Reimbursements - Gov/Gov		4,000		
82 Special Districts/Public Works	260200	7602 Serv Area D2 WC	7602	2479 Other Special Departmental Expenditures	10			
82 Special Districts/Public Works	260200	7602 Serv Area D2 WC	7602	5011 Reimbursements - Gov/Gov		10		
TOTALS					916,171	5,718,787	4,802,616	0

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS
 County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2020	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	40,965,008	3,062,645	3,062,645		0	37,902,363
202000	NONSPENDABLE-INVENTORIES	863,645					863,645
202000	NONSPENDABLE-PREPAID EXPENSE	214,071					214,071
202200	NONSPENDABLE-PREPAID EXPENSE	71,589				0	71,589
204000	NONSPENDABLE-PREPAID EXPENSE	473,868					473,868
	TOTAL FIRE PROTECTION	42,588,681	3,062,645	3,062,645		0	39,526,036
FLOOD CONTROL							
CCC FLOOD CTL WTR CONS							
250500	ASSIGNED-EQUIP REPLACEMENT	893,719					893,719
250500	NONSPENDABLE-ADV TO OTHER FUNDS	2,636,000					2,636,000
FLOOD CONTROL ZONE 3B							
252000	NONSPENDABLE-ADV TO OTHER FUNDS	2,010,000					2,010,000
FLOOD CONTROL DRNG 130							
256200	NONSPENDABLE-PREPAID EXPENSE	736					736
FLD CNTRL DRNG AREA 56							
256600	NONSPENDABLE-ADV TO OTHER FUNDS	350,000					350,000
FLOOD CONTROL DRNG 55							
257900	NONSPENDABLE-DEPOSIT W/OTHERS	750,000					750,000
	TOTAL FLOOD CONTROL	6,640,455	0	0		0	6,640,455
SERVICE AREA POLICE							
CSA P-1 POLICE							
265000	NONSPENDABLE-PREPAID EXPENSE	18,559					18,559
SERV AREA P-2 ZONE A							
265300	ASSIGNED-EQUIP REPLACEMENT	28,224					28,224

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS
 County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2020	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	
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-GENERAL RESERVE	987					987
265500	ASSIGNED-EQUIP REPLACEMENT	30,535					30,535
	SERV AREA P-2 ZONE B						
265700	ASSIGNED-EQUIP REPLACEMENT	5,055					5,055
	TOTAL SERVICE AREA POLICE	83,360	0	0	0	0	83,360
	TOTAL PUBLIC PROTECTION	49,312,496	3,062,645	3,062,645	0	0	46,249,851
	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
	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
	TOTAL OBLIGATED FUND BALANCES	49,325,496	3,062,645	3,062,645	0	0	46,262,851

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available	
				Nonspendable, Restricted & Committed	Assigned		
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
202000	7300	CCCFPD-Consolidated Fire	38,980,579	0	1,078,216	37,902,363	0
202200	7022	CCCFPD POB Debt Svc Fund	15,278,364	0	71,589		15,206,775
202400	7024	CCCFPD POB Stabilization Fund	19,570,740	0			19,570,740
202500	7025	CCCFPD CAPTL Construction	4,237,850	0			4,237,850
202800	7028	Crockett-Carquinez Fire Dist	645,620	50,623			594,997
203100	7031	CCCFPD-Cap Outlay-Consolidated	301,308	0			301,308
203300	7033	CCCFPD Developer Fee	894	0			894
203400	7034	Riverview Fire Developer Fee	2,486	0			2,486
203500	7035	CCCFPD Fire Prevention-Consolidated	214	0			214
203600	7036	CCCFPD New Devlpmt Pmt Fee FD	439,871	0			439,871
203800	7038	CCCFPD Pittsburg Special	139,447	0			139,447
204000	7040	CCCFPD EMS Transport Fund	39,083,954		473,868		38,610,086
TOTAL FIRE PROTECTION			118,681,327	50,623	1,623,673	37,902,363	79,104,668
<u>FLOOD CONTROL</u>							
250500	7505	Flood Control & Wtr Conserv	10,947,933	0	2,636,000	893,719	7,418,214
252000	7520	Flood Control Zone #3B	36,314,721	291,808	2,010,000		34,012,913
252100	7521	Flood Control Zone #1	5,614,955	0	0		5,614,955
252200	7522	Flood Control Zone #2	564	0			564
252600	7526	Flood Control Zone #6A	17,346	0			17,346
252700	7527	Flood Control Zone #7	194,435	0			194,435
253000	7530	Flood Control Zone #8	25,655	0			25,655
253100	7531	Flood Control Zone #8A	286,092	0			286,092
253200	7532	Flood Control Zone #9	23,520	0			23,520
253400	7534	Flood Control Drainage 37A	7,475	0			7,475
253500	7535	Flood Control Drainage 33A	216,656	0	0		216,656
253600	7536	Flood Control Drainage 75A	268,342	0			268,342
253700	7537	Flood Control Drainage 128	118,670	0			118,670
253800	7538	Flood Control Drainage 57	23,631	0			23,631
253900	7539	Flood Control Drainage 67	28,204	0	0		28,204
254000	7540	Flood Control Drainage 19A	122,458	0			122,458
254100	7541	Flood Control Drainage 33B	34,672	0			34,672
254200	7542	Flood Control Drainage 76	341,868	0			341,868
254300	7543	Flood Control Drainage 62	227,000	0			227,000

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Restricted & Committed	Assigned	
254400	7544	Flood Control Drainage 72	36,422	0		36,422
254500	7545	Flood Control Drainage 78	21,313	0		21,313
254600	7546	Flood Control Drainage 30B	1,007,332	0		1,007,332
254700	7547	Flood Control Drainage 44B	387,259	0		387,259
254800	7548	Flood Control Drainage 29E	23,148	0		23,148
254900	7549	Flood Control Drainage 52B	94,447	0		94,447
255000	7550	Flood Control Drainage 290	27,840	0		27,840
255100	7551	Flood Control Drainage 300	84,170	0		84,170
255200	7552	Flood Control Drainage 13	5,320,687	0		5,320,687
255300	7553	Flood Control Drainage 52A	579,891	0		579,891
255400	7554	Flood Control Drainage 10	5,593,981	0	0	5,593,981
255500	7555	Flood Control Drainage 29C	281,319	0	0	281,319
255600	7556	Flood Control Drainage 29D	71,650	0		71,650
255700	7557	Flood Control Drainage 30A	16,740	0		16,740
255800	7558	Flood Control Drainage 30C	2,277,496	0		2,277,496
255900	7559	Flood Control Drainage 15A	148,189	0	0	148,189
256000	7560	Flood Control Drainage 910	270,333	0	0	270,333
256100	7561	Flood Control Drainage 33C	88,146	0		88,146
256200	7562	Flood Control Drainage 130	4,562,522	0	736	4,561,786
256300	7563	Flood Control Drainage 127	15,924	0		15,924
256500	7565	Flood Control Drainage 40A	363,569	0		363,569
256600	7566	Flood Control Drainage 56	8,427,436	0	350,000	8,077,436
256700	7567	Flood Control Drainage 73	236,134	0		236,134
256800	7568	Flood Control Drainage 29G	19,293	0		19,293
256900	7569	Flood Control Drainage 29H	72,661	0		72,661
257000	7570	Flood Control Drainage 29J	851	0		851
257100	7571	Flood Control Drainage 52C	3,506,071	0		3,506,071
257200	7572	Flood Control Drainage 48C	654,843	0		654,843
257300	7573	Flood Control Drainage 48D	6,298	0		6,298
257400	7574	Flood Control Drainage 48B	961,631	0		961,631
257500	7575	Flood Control Drainage 67A	487,304	0		487,304
257600	7576	Flood Control Drainage 76A	397,342	0		397,342
257700	7577	Flood Control Drainage 520	203,397	0		203,397
257800	7578	Flood Control Drainage 46	1,476,528	0	0	1,476,528
257900	7579	Flood Control Drainage 55	1,528,669	0	750,000	778,669
258000	7580	Flood Control Drainage 1010	1,347,663	0	0	1,347,663

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available	
				Restricted & Committed	Assigned		
258100	7581	Flood Control Drainage 101A	955,298	0	0	955,298	
258200	7582	Flood Control Drainage 1010A	394,574	0		394,574	
258300	7583	Flood Control Drainage 16	1,626,127	0	0	1,626,127	
258400	7584	Flood Control Drainage 52D	9,381	0		9,381	
258500	7585	Flood Control Drainage 87	39,446	0		39,446	
258600	7586	Flood Control Drainage 88	22,733	0		22,733	
258700	7587	Flood Control Drainage 89	98,770	0		98,770	
258800	7588	Flood Control Drainage 22	191,009	0	0	191,009	
259500	7595	Flood Control Drainage 109	6,536	0		6,536	
259700	7597	Flood Control Drainage 47	254,521	0		254,521	
TOTAL FLOOD CONTROL			99,011,091	291,808	5,746,736	893,719	92,078,828
<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			1,859	0	0	0	1,859
<u>STORMWATER UTILITY DISTRICTS</u>							
248400	7484	CCC CFD 2007-1 Stormwater	15,340	0		15,340	
250100	7501	Stormwater Util A-1 Ant	118,947	0		118,947	
250200	7502	Stormwater Util A-2 Clyn	11,442	0		11,442	
250300	7503	Stormwater Util A-3 Conc	126,537	0		126,537	
250400	7504	Stormwater Util A-4 Danv	35,933	0		35,933	
250700	7507	Stormwater Util A-7 Laf	33,835	0		33,835	
250800	7508	Stormwater Util A-8 Mrtz	36,857	0		36,857	
250900	7509	Stormwater Util A-9 Mrga	28,049	0		28,049	
251000	7510	Stormwater Util A-10 Orin	30,530	0		30,530	
251100	7511	Stormwater Util A-11 Pinl	28,807	0		28,807	
251200	7512	Stormwater Util A-12 Pitt	105,908	0		105,908	
251300	7513	Stormwater Util A-13 PI H	35,441	0		35,441	
251400	7514	Stormwater Util A-14 S Pb	46,479	0		46,479	
251500	7515	Stormwater Util A-15 S Rm	58,965	0		58,965	
251600	7516	Stormwater Util A-16 W Ck	60,141	0		60,141	
251700	7517	Stormwater Util A-17 Co	2,124,271	0		2,124,271	
251800	7518	Stormwater Util A-18 Okly	34,209	0		34,209	
251900	7519	Stormwater Util Admin	4,034,844	0		4,034,844	

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance Available	
			6/30/2020	Encumbrances		Nonspendable, Restricted & Committed
252300	7523	Stormwater Util A-19 Rich	88,753	0		88,753
252500	7525	Stormwater Util A-5 El C	20,297	0		20,297
253300	7533	Stormwater Util A-20 Brnt	48,686	0		48,686
252400	7596	Stormwater Util A-6 Herc	36,667	0		36,667
TOTAL STORMWATER UTILITY DISTRICTS			7,160,938	0	0	7,160,938
<u>SERVICE AREA-POLICE</u>						
260300	7603	Area P-6 Zone 502	7,150	0		7,150
260500	7605	Area P-6 Zone 1508	700	0		700
260600	7606	Area P-6 Zone 1614	2,596	0		2,596
260700	7607	Area P-6 Zone 1804	700	0		700
260800	7608	Area P-6 Zone 2201	2,559	0		2,559
260900	7609	Area P-6 Zone 501	4,144	0		4,144
261000	7610	Area P-6 Zone 1613	2,604	0		2,604
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	1,324	0		1,324
261400	7614	Area P-6 Zone 1609	1,278	0		1,278
261500	7615	Area P-6 Zone 1610	700	0		700
261600	7616	Area P-6 Zone 1611	2,020	0		2,020
261700	7617	Area P-6 Zone 1612	0	0		0
261800	7618	Area P-6 Zone 2501	2,514	0		2,514
261900	7619	Area P-6 Zone 2800	(36,056)	0		(36,056)
262000	7620	Area P-6 Zone 1514	818	0		818
262100	7621	Area P-6 Zone 1101	2,424	0		2,424
262200	7622	Area P-6 Zone 1803	1,042	0		1,042
262300	7623	Area P-6 Zone 1700	7,965	0		7,965
262500	7625	Area P-6 Zone 2903	823	0		823
262400	7624	Area P-6 Zone 2000	700	0		700
262600	7626	Area P-6 Zone 1505	700	0		700
262700	7627	Area P-6 Zone 1506	1,042	0		1,042
262800	7628	Area P-6 Zone 1001	1,058	0		1,058
262900	7629	P-6 Central Admin Base	12,020,318	0	0	12,020,318
263000	7630	Area P-6 Zone 1607	700	0		700
263100	7631	Area P-6 Zone 1504	1,043	0		1,043
263200	7632	Area P-6 Zone 2702	1,213	0		1,213

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
274500	7729 Area P-6 Zone 2703	1,687	0			1,687
263300	7633 Area P-6 Zone 1606	2,017	0			2,017
263400	7634 Area P-6 Zone 1605	1,058	0			1,058
263600	7636 Area P-6 Zone 1503	1,509	0			1,509
263700	7637 Area P-6 Zone 400	1,646	0			1,646
263800	7638 Area P-6 Zone 702	700	0			700
263900	7639 Area P-6 Zone 1502	1,646	0			1,646
264000	7640 Area P-6 Zone 3100	1,575	0			1,575
264100	7641 Area P-6 Zone 2500	885	0			885
264200	7642 Area P-6 Zone 701	1,365	0			1,365
264300	7643 Area P-6 Zone 202	2,041	0			2,041
264400	7644 Area P-6 Zone 1501	1,274	0			1,274
264500	7645 Area P-6 Zone 1604	700	0			700
264600	7646 Area P-6 Zone 1801	2,161	0			2,161
264700	7647 Area P-6 Zone 2901	1,365	0			1,365
264800	7648 Area P-6 Zone 1603	892	0			892
264900	7649 Area P-6 Zone 1200	2,457	0			2,457
265000	7650 Police SVC-Crockett Cogen	540,361	0	18,559		521,802
265200	7652 Police Area 2 Danville	9,019	0			9,019
265300	7653 Area P-2 Zone A, Blackhawk	252,271	0		28,224	224,047
265400	7654 Area P-6 Zone 2902	700	0			700
265500	7655 Area P-5, Roundhill Area	145,625	0		31,522	114,103
265600	7656 Service Area PL6	298,837	0			298,837
265700	7657 Area P-2 Zone B, Alamo	5,055	0	0	5,055	0
265800	7658 Area P-6 Zone 206	1,382	0			1,382
265900	7659 Area P-6 Zone 207	700	0			700
266100	7661 Area P-6 Zone 200	2,053	0			2,053
266200	7662 Area P-16 Zone 212	700	0			700
266300	7663 Area P-6 Zone 2504	497	0			497
267100	7671 Area P-6 Zone 209	700	0			700
267200	7372 Area P-6 Zone 211	700	0			700
267300	7673 Area P-6 Zone 1005	1,682	0			1,682
267400	7674 Area P-6 Zone 201	7,378	0			7,378
267500	7675 Area P-6 Zone 2700	2,249	0			2,249
268000	7680 Area P-6 Zone 700	1,227	0			1,227
268100	7681 Area P-6 Zone 1100	700	0			700

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
268200	7682 Area P-6 Zone 1600	898	0			898
268300	7683 Area P-6 Zone 2601	1,891	0			1,891
268400	7684 Area P-6 Zone 500	5,335	0			5,335
268500	7685 Area P-6 Zone 1000	1,200	0			1,200
268700	7687 Area P-6 Zone 2900	895	0			895
268800	7688 Area P-6 Zone 1006	973	0			973
268900	7689 Area P-6 Zone 1601	700	0			700
269000	7690 Area P-6 Zone 2300	2,197	0			2,197
269300	7693 Area P-6 Zone 1602	2,232	0			2,232
269400	7694 Area P-6 Zone 1800	1,964	0			1,964
269500	7695 Area P-6 Zone 2600	2,176	0			2,176
269600	7696 Area P-6 Zone 2701	1,083	0			1,083
269700	7697 Area P-6 Zone 1500	779	0			779
269900	7699 Area P-6 Zone 3000	1,575	0			1,575
271500	7735 Area P-6 Zone 1512	2,746	0			2,746
271600	7736 Area P-6 Zone 1608	741	0			741
271700	7737 Area P-6 Zone 1616	973	0			973
271800	7738 Area P-6 Zone 1802	700	0			700
271900	7739 Area P-6 Zone 2704	836	0			836
272000	7700 Area P-6 Zone 503	12,119	0			12,119
272100	7701 Area P-6 Zone 3103	701	0			701
272200	7703 Area P-6 Zone 900	700	0			700
272300	7704 Area P-6 Zone 1509	700	0			700
272400	7705 Area P-6 Zone 3101	1,001	0			1,001
272500	7706 Area P-6 Zone 1615	851	0			851
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	1,449	0			1,449
273000	7714 Area P-6 Zone 1002	849	0			849
273100	7715 Area P-6 Zone 2602	2,353	0			2,353
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	700	0			700
273500	7719 Area P-6 Zone 2203	10,134	0			10,134
273600	7720 Area P-6 Zone 3001	2,874	0			2,874

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Restricted & Committed	Assigned	
273700	7723 Area P-6 Zone 504	2,728	0			2,728
273800	7721 Area P-6 Zone 3102	2,389	0			2,389
273900	7722 Area P-6 Zone 3104	700	0			700
274000	7724 Area P-6 Zone 2202	7,077	0			7,077
274100	7725 Area P-6 Zone 205	2,023	0			2,023
274200	7726 Area P-6 Zone 301	4,410	0			4,410
274300	7727 Area P-6 Zone 1004	850	0			850
274400	7728 Area P-6 Zone 2603	2,700	0			2,700
274600	7746 Area P-6 Zone 3002	700	0			700
274700	7747 Area P-6 Zone 3105	732	0			732
274800	7748 Area P-6 Zone 3106	737	0			737
274900	7749 Area P-6 Zone 3107	1,256	0			1,256
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	2,380	0			2,380
277800	7742 Area P-6 Zone 2605	2,262	0			2,262
277900	7743 Area P-6 Zone 3003	961	0			961
278000	7744 Area P-6 Zone 3004	273	0			273
278100	7731 Area P-6 Zone 3108	1,100	0			1,100
278200	7732 Area P-6 Zone 3109	2,220	0			2,220
278300	7733 Area P-6 Zone 3110	1,414	0			1,414
278500	7730 Area P-6 Zone 3112	2,242	0			2,242
278700	7677 Area P-6 Zone 2606	140	0			140
	TOTAL SERVICE AREA-POLICE	13,437,912		18,559	64,801	13,354,552
	<u>SERVICE AREA-DRAINAGE</u>					
260200	7602 Area D-2,Walnut Creek	399,386	0			399,386
	TOTAL SERVICE AREA-DRAINAGE	399,386		0	0	399,386
	<u>MISCELLANEOUS DISTRICTS</u>					
277100	7771 Discovery Bay West Parking	23,501	0			23,501
282500	7825 Contra Costa Water Agency	2,265,218	0			2,265,218
	TOTAL MISCELLANEOUS DISTRICTS	2,288,719		0	0	2,288,719
	TOTAL PUBLIC PROTECTION	240,981,233	342,431	7,388,968	38,860,883	194,388,951

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405	Area EM-1, Zone A	160,487	0		160,487
213500	7135	WCC Hlthcare Dist	7,281,019	0		7,281,019
213600	7136	WCC Debt SVC	385,827			385,827
240600	7406	Area EM-1, Zone B	4,681,187	0	0	4,681,187
TOTAL EMERGENCY MEDICAL SERVICES			12,508,520		0	12,508,520
<u>SANITATION DISTRICTS</u>						
236500	7365	District #6	0	0		0
TOTAL SANITATION DISTRICTS			0		0	0
TOTAL HEALTH AND SANITATION			12,508,520		0	12,508,520
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
270200	7702	Area LIB-2,El Sobrante	58,620	0		58,620
271000	7710	Area LIB-10,Pinole	1,581	0		1,581
271200	7712	Area LIB-12,Moraga	10,491	0		10,491
271300	7713	Area LIB-13,Ygnacio	84,462	0		84,462
TOTAL SERVICE AREA-LIBRARY			155,154		0	155,154
TOTAL EDUCATION			155,154		0	155,154
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
240100	7394	Area L-100, Countywide	6,451,219	0		6,451,219
248700	7487	CCC CFD 2010-1 St Lightng	92,935	0		92,935
TOTAL SERVICE AREA-LIGHTING			6,544,154		0	6,544,154
<u>SERVICE AREA-MISCELLANEOUS</u>						
247000	7470	Area M-1, Delta Ferry	30,316	0		30,316
247300	7473	247300 - CSA M-28	776,367	0		776,367
247500	7475	Area M-29, Dougherty Valley	6,145,934	0		6,145,934
247600	7476	Area M-31 PH BART	75,543	0		75,543
248000	7480	CSA T-1 Danville	2,819,774	0		2,819,774

**2020- 2021
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE**

Fund	District	Fund Balance Per Auditor as of 6/30/2020	Encumbrances	Less Obligated Fund Balances		Fund Balance Available
				Nonspendable, Restricted & Committed	Assigned	
248500	7485 No Rchmd Mtce CFD 2006-1	195,507	0			195,507
248600	7486 Bart Trnsit VLG CFD 2008-1	249,299	0			249,299
248800	7488 Area M-16, Clyde	90,461	0			90,461
248900	7489 Area M-17, Montalvin Manor	163,111	0	5,000		158,111
249200	7492 Area M-20, Rodeo	30,510	0			30,510
249600	7496 Area M-23, Blackhawk	183,552	0			183,552
249900	7499 Area M-30, Danville	49,790	0			49,790
	TOTAL SERVICE AREA-MISCELLANEOUS	10,810,164	0	5,000	0	10,805,164
	<u>SERVICE AREA-ROAD MAINTENANCE</u>					
249400	7494 Area RD-4, Bethel Island	124,889	0			124,889
	TOTAL SERVICE AREA-ROAD MAINTENANCE	124,889	0	0	0	124,889
	TOTAL PUBLIC WAYS AND FACILITIES	17,479,207	0	5,000	0	17,474,207
	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	33,728	0			33,728
275800	7758 Service Area R-7,Zone A Alamo	3,876,325	0	5,000		3,871,325
	<u>SERVICE AREA-RECREATION CONT.</u>					
276000	7770 Service Area R-10, Rodeo	44,048	0	3,000		41,048
298000	7980 Serv Area R-8 Debt Svc,Walnut Creek		0			0
	TOTAL SERVICE AREA-RECREATION	3,954,103	0	8,000	0	3,946,103
	TOTAL RECREATION/CULTURAL SVCS	3,954,103	0	8,000	0	3,946,103
	TOTAL COUNTY SPECIAL DISTRICTS	275,078,217	342,431	7,401,968	38,860,883	228,472,935

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

<u>DISTRICT</u>	2020- 2021 RECOMMENDED BUDGET FUND BALANCE	2020- 2021 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U-ACCT	
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
7022 CCCFPD POB Debt Svc Fund	15,275,724	15,275,724	15,206,775	(68,949)	(68,949)	7022-3501	PRINCIPAL PMT ON BONDS
7024 CCCFPD POB Stabilization Fund	19,565,739	19,565,739	19,570,740	5,001	5,001	7024-1044	RETIREMENT EXPENSE
7025 CCFPD CAPTL Construction	3,705,000	3,705,000	4,237,850	532,850	532,850	7025-4704	FS70-NEW FIRE STATION SP
7028 Crockett-Carquinez Fire Dist	0	0	594,997	594,997	594,997	7028-2479	OTHER SPECIAL DPMTAL EXP
7031 CCCFPD-Cap Outlay-Consolidated	290,484	290,484	301,308	10,824	10,824	7031-4795	STATION 16 CONSTRUCTION
7033 CCCFPD Developer Fee	894	894	894	0	0		
7034 Riverview Fire Developer Fee	2,486	2,486	2,486	0	0		
7035 CCCFPD Fire Prevention-Consolidated	0		214	214	214	7035-2190	PUBLICATNS & LEGL NOTICES
7036 CCCFPD New Devlpmt Pmt Fee FD	435,995	435,995	439,871	3,876	3,876	7036-2281	MAINTENANCE OF BUILDINGS
7038 CCCFPD Pittsburg Special	139,403	139,403	139,447	44	44	7038-4953	AUTOS & TRUCKS
7040 CCCFPD EMS Transport Fund	(1,518,000)	(1,518,000)	38,610,086	40,128,086	40,128,086	7040-2479	OTHER SPECIAL DPMTAL EXP
TOTAL FIRE PROTECTION	37,897,725	37,897,725	79,104,668	41,206,943	41,206,943		
<u>FLOOD CONTROL</u>							
7505 Flood Control & Wtr Conserv	11,469,790	11,469,790	7,418,214	(4,051,576)	(4,051,576)	7505-2479	OTHER SPECIAL DPMTAL EXP
7520 Flood Control Zone #3B	36,154,362	36,154,362	34,012,913	(2,141,449)	(2,141,449)	7520-2479	OTHER SPECIAL DPMTAL EXP
7521 Flood Control Zone #1	5,850,969	5,850,969	5,614,955	(236,014)	(236,014)	7521-2479	OTHER SPECIAL DPMTAL EXP
7522 Flood Control Zone #2	564	564	564	0	0		
7526 Flood Control Zone #6A	191,104	191,104	17,346	(173,758)	(173,758)	7526-2479	OTHER SPECIAL DPMTAL EXP
7527 Flood Control Zone #7	143,185	143,185	194,435	51,250	51,250	7527-2310	NON CNTY PROF SPCLZD SVCS
7530 Flood Control Zone #8	21,703	21,703	25,655	3,952	3,952	7530-2310	NON CNTY PROF SPCLZD SVCS
7531 Flood Control Zone #8A	226,527	226,527	286,092	59,565	59,565	7531-2340	OTHER INTRDPTMNTL CHARGES
7532 Flood Control Zone #9	1,999	1,999	23,520	21,521	21,521	7532-2340	OTHER INTRDPTMNTL CHARGES
7534 Flood Control Drainage 37A	7,882	7,882	7,475	(407)	(407)	7534-2479	OTHER SPECIAL DPMTAL EXP
7535 Flood Control Drainage 33A	216,030	216,030	216,656	626	626	7535-2340	OTHER INTRDPTMNTL CHARGES
7536 Flood Control Drainage 75A	243,593	243,593	268,342	24,749	24,749	7536-2310	NON CNTY PROF SPCLZD SVCS
7537 Flood Control Drainage 128	117,170	117,170	118,670	1,500	1,500	7537-2340	OTHER INTRDPTMNTL CHARGES
7538 Flood Control Drainage 57	41,357	41,357	23,631	(17,726)	(17,726)	7538-2479	OTHER SPECIAL DPMTAL EXP
7539 Flood Control Drainage 67	26,727	26,727	28,204	1,477	1,477	7539-2340	OTHER INTRDPTMNTL CHARGES
7540 Flood Control Drainage 19A	121,365	121,365	122,458	1,093	1,093	7540-2340	OTHER INTRDPTMNTL CHARGES
7541 Flood Control Drainage 33B	34,962	34,962	34,672	(290)	(290)	7541-2479	OTHER SPECIAL DPMTAL EXP
7542 Flood Control Drainage 76	339,130	339,130	341,868	2,738	2,738	7542-2310	NON CNTY PROF SPCLZD SVCS
7543 Flood Control Drainage 62	224,619	224,619	227,000	2,381	2,381	7543-2310	NON CNTY PROF SPCLZD SVCS

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED		
	RECOMMENDED	FINAL	YEAR-END	BALANCE	AMOUNT	B/U-ACCT	
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	LINE ITEM CHANGES	
	FUND	FUND	BALANCE	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	AMOUNT	B/U-ACCT
7544 Flood Control Drainage 72	35,903	35,903	36,422	519		519	7544-2310 NON CNTY PROF SPCLZD SVCS
7545 Flood Control Drainage 78	21,720	21,720	21,313	(407)	(407)		7545-5011 REIMBURSEMENTS-GOV/GOV
7546 Flood Control Drainage 30B	991,364	991,364	1,007,332	15,968		15,968	7546-2340 OTHER INTRDPTMNTL CHARGES
7547 Flood Control Drainage 44B	386,230	386,230	387,259	1,029		1,029	7547-2310 NON CNTY PROF SPCLZD SVCS
7548 Flood Control Drainage 29E	17,055	17,055	23,148	6,093		6,093	7548-2340 OTHER INTRDPTMNTL CHARGES
7549 Flood Control Drainage 52B	95,385	95,385	94,447	(938)	(938)		7549-2479 OTHER SPECIAL DPMTAL EXP
7550 Flood Control Drainage 290	27,754	27,754	27,840	86		86	7550-2340 OTHER INTRDPTMNTL CHARGES
7551 Flood Control Drainage 300	84,043	84,043	84,170	127		127	7551-2340 OTHER INTRDPTMNTL CHARGES
7552 Flood Control Drainage 13	5,287,808	5,287,808	5,320,687	32,879		32,879	7552-2310 NON CNTY PROF SPCLZD SVCS
7553 Flood Control Drainage 52A	483,225	483,225	579,891	96,666		96,666	7553-2340 OTHER INTRDPTMNTL CHARGES
7554 Flood Control Drainage 10	5,571,040	5,571,040	5,593,981	22,941		22,941	7554-2340 OTHER INTRDPTMNTL CHARGES
7555 Flood Control Drainage 29C	279,237	279,237	281,319	2,082		2,082	7555-2340 OTHER INTRDPTMNTL CHARGES
7556 Flood Control Drainage 29D	72,106	72,106	71,650	(456)	(456)		7556-2479 OTHER SPECIAL DPMTAL EXP
7557 Flood Control Drainage 30A	11,630	11,630	16,740	5,110		5,110	7557-3505 RETIRE OTH LONG TERM DEBT
7558 Flood Control Drainage 30C	2,160,788	2,160,788	2,277,496	116,708		116,708	7558-2340 OTHER INTRDPTMNTL CHARGES
7559 Flood Control Drainage 15A	147,593	147,593	148,189	596		596	7559-2340 OTHER INTRDPTMNTL CHARGES
7560 Flood Control Drainage 910	269,194	269,194	270,333	1,139		1,139	7560-5011 REIMBURSEMENTS-GOV/GOV
7561 Flood Control Drainage 33C	1,688	1,688	88,146	86,458		86,458	7561-5011 REIMBURSEMENTS-GOV/GOV
7562 Flood Control Drainage 130	3,091,030	3,091,030	4,561,786	1,470,756		1,470,756	7562-5011 REIMBURSEMENTS-GOV/GOV
7563 Flood Control Drainage 127	23,705	23,705	15,924	(7,781)	(7,781)		7563-5011 REIMBURSEMENTS-GOV/GOV
7565 Flood Control Drainage 40A	361,535	361,535	363,569	2,034		2,034	7565-5011 REIMBURSEMENTS-GOV/GOV
7566 Flood Control Drainage 56	8,084,606	8,084,606	8,077,436	(7,170)	(7,170)		7566-2479 OTHER SPECIAL DPMTAL EXP
7567 Flood Control Drainage 73	229,885	229,885	236,134	6,249		6,249	7567-2340 OTHER INTRDPTMNTL CHARGES
7568 Flood Control Drainage 29G	17,731	17,731	19,293	1,562		1,562	7568-2340 OTHER INTRDPTMNTL CHARGES
7569 Flood Control Drainage 29H	67,551	67,551	72,661	5,110		5,110	7569-2340 OTHER INTRDPTMNTL CHARGES
7570 Flood Control Drainage 29J	851	851	851	0		0	
7571 Flood Control Drainage 52C	2,166,259	2,166,259	3,506,071	1,339,812		1,339,812	7571-2310 NON CNTY PROF SPCLZD SVCS
7572 Flood Control Drainage 48C	655,337	655,337	654,843	(494)	(494)		7572-2479 OTHER SPECIAL DPMTAL EXP
7573 Flood Control Drainage 48D	6,298	6,298	6,298	0		0	
7574 Flood Control Drainage 48B	967,949	967,949	961,631	(6,318)	(6,318)		7574-2479 OTHER SPECIAL DPMTAL EXP
7575 Flood Control Drainage 67A	489,368	489,368	487,304	(2,064)	(2,064)		7575-2310 NON CNTY PROF SPCLZD SVCS
7576 Flood Control Drainage 76A	393,806	393,806	397,342	3,536		3,536	7576-2340 OTHER INTRDPTMNTL CHARGES
7577 Flood Control Drainage 520	212,200	212,200	203,397	(8,803)	(8,803)		7577-2479 OTHER SPECIAL DPMTAL EXP
7578 Flood Control Drainage 46	1,419,183	1,419,183	1,476,528	57,345		57,345	7578-3611 INTERFUND EXP - GOV/GOV
7579 Flood Control Drainage 55	53,553	53,553	778,669	725,116		725,116	7579-2340 OTHER INTRDPTMNTL CHARGES

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	AMOUNT	B/U-ACCT
7580 Flood Control Drainage 1010	1,314,539	1,314,539	1,347,663	33,124		33,124	7580-2310 NON CNTY PROF SPCLZD SVCS
7581 Flood Control Drainage 101A	954,139	954,139	955,298	1,159		1,159	7581-2340 OTHER INTRDPTMNTL CHARGES
7582 Flood Control Drainage 1010A	388,741	388,741	394,574	5,833		5,833	7582-2310 NON CNTY PROF SPCLZD SVCS
7583 Flood Control Drainage 16	1,623,756	1,623,756	1,626,127	2,371		2,371	7583-2340 OTHER INTRDPTMNTL CHARGES
7584 Flood Control Drainage 52D	11,533	11,533	9,381	(2,152)		(2,152)	7584-2479 OTHER SPECIAL DPMTAL EXP
7585 Flood Control Drainage 87	39,075	39,075	39,446	371		371	7585-2310 NON CNTY PROF SPCLZD SVCS
7586 Flood Control Drainage 88	23,140	23,140	22,733	(407)		(407)	7586-2479 OTHER SPECIAL DPMTAL EXP
7587 Flood Control Drainage 89	98,848	98,848	98,770	(78)		(78)	7587-2479 OTHER SPECIAL DPMTAL EXP
7588 Flood Control Drainage 22	190,863	190,863	191,009	146		146	7588-2340 OTHER INTRDPTMNTL CHARGES
7595 Flood Control Drainage 109	6,924	6,924	6,536	(388)		(388)	7595-2479 OTHER SPECIAL DPMTAL EXP
7597 Flood Control Drainage 47	253,734	253,734	254,521	787		787	7597-2310 NON CNTY PROF SPCLZD SVCS
TOTAL FLOOD CONTROL	94,522,940	94,522,940	92,078,828	(2,444,112)		(2,444,112)	
STORM DRAINAGE DISTRICTS							
7594 Zone #19	1,859	1,859	1,859	0		0	
TOTAL STORM DRAINAGE DISTRICTS	1,859	1,859	1,859	0		0	
STORMWATER UTILITY DISTRICTS							
7484 CCC CFD 2007-1 Stormwater	24,706	24,706	15,340	(9,366)		(9,366)	7484-2479 OTHER SPECIAL DPMTAL EXP
7501 Stormwater Util A-1 Ant	106,627	106,627	118,947	12,320		12,320	7501-2310 NON CNTY PROF SPCLZD SVCS
7502 Stormwater Util A-2 Clyn	7,931	7,931	11,442	3,511		3,511	7502-2310 NON CNTY PROF SPCLZD SVCS
7503 Stormwater Util A-3 Conc	27,728	27,728	126,537	98,809		98,809	7503-2310 NON CNTY PROF SPCLZD SVCS
7504 Stormwater Util A-4 Danv	22,038	22,038	35,933	13,895		13,895	7504-2310 NON CNTY PROF SPCLZD SVCS
7507 Stormwater Util A-7 Laf	31,940	31,940	33,835	1,895		1,895	7507-2310 NON CNTY PROF SPCLZD SVCS
7508 Stormwater Util A-8 Mrtz	23,546	23,546	36,857	13,311		13,311	7508-2310 NON CNTY PROF SPCLZD SVCS
7509 Stormwater Util A-9 Mrga	18,599	18,599	28,049	9,450		9,450	7509-2310 NON CNTY PROF SPCLZD SVCS
7510 Stormwater Util A-10 Orin	28,433	28,433	30,530	2,097		2,097	7510-2310 NON CNTY PROF SPCLZD SVCS
7511 Stormwater Util A-11 Pinl	29,532	29,532	28,807	(725)		(725)	7511-2310 NON CNTY PROF SPCLZD SVCS
7512 Stormwater Util A-12 Pitt	94,776	94,776	105,908	11,132		11,132	7512-2310 NON CNTY PROF SPCLZD SVCS
7513 Stormwater Util A-13 PI H	14,457	14,457	35,441	20,984		20,984	7513-2310 NON CNTY PROF SPCLZD SVCS
7514 Stormwater Util A-14 S Pb	44,643	44,643	46,479	1,836		1,836	7514-2310 NON CNTY PROF SPCLZD SVCS
7515 Stormwater Util A-15 S Rm	65,777	65,777	58,965	(6,812)		(6,812)	7515-2310 NON CNTY PROF SPCLZD SVCS
7516 Stormwater Util A-16 W Ck	20,745	20,745	60,141	39,396		39,396	7516-2310 NON CNTY PROF SPCLZD SVCS
7517 Stormwater Util A-17 Co	1,469,629	1,469,629	2,124,271	654,642		654,642	7517-2310 NON CNTY PROF SPCLZD SVCS

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U-ACCT</u>	
7518 Stormwater Util A-18 Okly	33,529	33,529	34,209	680	680	7518-2310	NON CNTY PROF SPCLZD SVCS
7519 Stormwater Util Admin	3,561,440	3,561,440	4,034,844	473,404	473,404	7519-2310	NON CNTY PROF SPCLZD SVCS
7523 Stormwater Util A-19 Rich	87,670	87,670	88,753	1,083	1,083	7523-3611	INTERFUND EXP - GOV/GOV
7525 Stormwater Util A-5 El C	10,547	10,547	20,297	9,750	9,750	7525-2310	NON CNTY PROF SPCLZD SVCS
7533 Stormwater Util A-20 Brnt	48,686	48,686	48,686	0	0		
7596 Stormwater Util A-6 Herc	30,589	30,589	36,667	6,078	6,078	7596-2310	NON CNTY PROF SPCLZD SVCS
TOTAL STORMWATER UTILITY DISTRICTS	5,803,568	5,803,568	7,160,938	1,357,370	1,357,370		
<u>SERVICE AREA-POLICE</u>							
7603 Area P-6 Zone 502	0	0	7,150	7,150	7,150	7603-3530	TAXES & ASSESSMENTS
7605 Area P-6 Zone 1508	0	0	700	700	700	7605-3530	TAXES & ASSESSMENTS
7606 Area P-6 Zone 1614	0	0	2,596	2,596	2,596	7606-3530	TAXES & ASSESSMENTS
7607 Area P-6 Zone 1804	0	0	700	700	700	7607-3530	TAXES & ASSESSMENTS
7608 Area P-6 Zone 2201	0	0	2,559	2,559	2,559	7608-3530	TAXES & ASSESSMENTS
7609 Area P-6 Zone 501	0	0	4,144	4,144	4,144	7609-3530	TAXES & ASSESSMENTS
7610 Area P-6 Zone 1613	0	0	2,604	2,604	2,604	7610-3530	TAXES & ASSESSMENTS
7611 Area P-6 Zone 2200	0	0	700	700	700	7611-3530	TAXES & ASSESSMENTS
7612 Area P-6 Zone 2502	0	0	700	700	700	7612-3530	TAXES & ASSESSMENTS
7613 Area P-6 Zone 2801	0	0	1,324	1,324	1,324	7613-3530	TAXES & ASSESSMENTS
7614 Area P-6 Zone 1609	0	0	1,278	1,278	1,278	7614-3530	TAXES & ASSESSMENTS
7615 Area P-6 Zone 1610	0	0	700	700	700	7615-3530	TAXES & ASSESSMENTS
7616 Area P-6 Zone 1611	0	0	2,020	2,020	2,020	7616-3530	TAXES & ASSESSMENTS
7618 Area P-6 Zone 2501	0	0	2,514	2,514	2,514	7618-3530	TAXES & ASSESSMENTS
7619 Area P-6 Zone 2800	0	0	(36,056)	(36,056)	(36,056)	7619-3530	TAXES & ASSESSMENTS
7620 Area P-6 Zone 1514	0	0	818	818	818	7620-3530	TAXES & ASSESSMENTS
7621 Area P-6 Zone 1101	0	0	2,424	2,424	2,424	7621-3530	TAXES & ASSESSMENTS
7622 Area P-6 Zone 1803	0	0	1,042	1,042	1,042	7622-3530	TAXES & ASSESSMENTS
7623 Area P-6 Zone 1700	0	0	7,965	7,965	7,965	7623-3530	TAXES & ASSESSMENTS
7625 Area P-6 Zone 2903	0	0	823	823	823	7625-3530	TAXES & ASSESSMENTS
7624 Area P-6 Zone 2000	0	0	700	700	700	7624-3530	TAXES & ASSESSMENTS
7626 Area P-6 Zone 1505	0	0	700	700	700	7626-3530	TAXES & ASSESSMENTS
7627 Area P-6 Zone 1506	0	0	1,042	1,042	1,042	7627-3530	TAXES & ASSESSMENTS
7628 Area P-6 Zone 1001	0	0	1,058	1,058	1,058	7628-3530	TAXES & ASSESSMENTS
7629 P-6 Central Admin Base	10,966,036	10,966,036	12,020,318	1,054,282	1,054,282	7629-2479	OTHER SPECIAL DPMTAL EXP

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
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APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

<u>DISTRICT</u>	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	BALANCE	LINE ITEM CHANGES	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U-ACCT</u>	
7630 Area P-6 Zone 1607	0	0	700	700	700	7630-3530	TAXES & ASSESSMENTS
7631 Area P-6 Zone 1504	0	0	1,043	1,043	1,043	7631-3530	TAXES & ASSESSMENTS
7632 Area P-6 Zone 2702	0	0	1,213	1,213	1,213	7632-3530	TAXES & ASSESSMENTS
7729 Area P-6 Zone 2703	1,000	1,000	1,687	687	687	7729-3530	TAXES & ASSESSMENTS
7633 Area P-6 Zone 1606	0	0	2,017	2,017	2,017	7633-3530	TAXES & ASSESSMENTS
7634 Area P-6 Zone 1605	0	0	1,058	1,058	1,058	7634-3530	TAXES & ASSESSMENTS
7636 Area P-6 Zone 1503	0	0	1,509	1,509	1,509	7636-3530	TAXES & ASSESSMENTS
7637 Area P-6 Zone 400	0	0	1,646	1,646	1,646	7637-3530	TAXES & ASSESSMENTS
7638 Area P-6 Zone 702	0	0	700	700	700	7638-3530	TAXES & ASSESSMENTS
7639 Area P-6 Zone 1502	0	0	1,646	1,646	1,646	7639-3530	TAXES & ASSESSMENTS
7640 Area P-6 Zone 3100	0	0	1,575	1,575	1,575	7640-3530	TAXES & ASSESSMENTS
7641 Area P-6 Zone 2500	0	0	885	885	885	7641-3530	TAXES & ASSESSMENTS
7642 Area P-6 Zone 701	0	0	1,365	1,365	1,365	7642-3530	TAXES & ASSESSMENTS
7643 Area P-6 Zone 202	0	0	2,041	2,041	2,041	7643-3530	TAXES & ASSESSMENTS
7644 Area P-6 Zone 1501	0	0	1,274	1,274	1,274	7644-3530	TAXES & ASSESSMENTS
7645 Area P-6 Zone 1604	0	0	700	700	700	7645-3530	TAXES & ASSESSMENTS
7646 Area P-6 Zone 1801	0	0	2,161	2,161	2,161	7646-3530	TAXES & ASSESSMENTS
7647 Area P-6 Zone 2901	0	0	1,365	1,365	1,365	7647-3530	TAXES & ASSESSMENTS
7648 Area P-6 Zone 1603	0	0	892	892	892	7648-3530	TAXES & ASSESSMENTS
7649 Area P-6 Zone 1200	0	0	2,457	2,457	2,457	7649-3530	TAXES & ASSESSMENTS
7650 Police SVC- Crockett Cogen	3,929	3,929	521,802	517,873	517,873	7650-2160	CLOTHING & PERSONAL SUPPL
7652 Police Area 2 Danville	8,419	8,419	9,019	600	600	7652-2310	NON CNTY PROF SPLCLZD SVCS
7653 Area P-2 Zone A, Blackhawk	142,450	142,450	224,047	81,597	81,597	7653-2479	OTHER SPECIAL DPMTAL EXP
7654 Area P-6 Zone 2902	0	0	700	700	700	7654-3530	TAXES & ASSESSMENTS
7655 Area P-5, Roundhill Area		0	114,103	114,103	114,103	7655-1011	PERMANENT SALARIES
7656 Service Area PL6	0	0	298,837	298,837	298,837	7656-5011	REIMBURSEMENTS-GOV/GOV
7657 Area P-2 Zone B, Alamo	63,591	63,591	0	(63,591)	(63,591)	7657-1011	PERMANENT SALARIES
7658 Area P-6 Zone 206	0	0	1,382	1,382	1,382	7658-3530	TAXES & ASSESSMENTS
7659 Area P-6 Zone 207	0	0	700	700	700	7659-3530	TAXES & ASSESSMENTS
7661 Area P-6 Zone 200	0	0	2,053	2,053	2,053	7661-3530	TAXES & ASSESSMENTS
7662 Area P-6 Zone 212	0	0	700	700	700	7662-3530	TAXES & ASSESSMENTS
7663 Area P-6 Zone 2504	0	0	497	497	497	7663-3530	TAXES & ASSESSMENTS
7372 Area P-6 Zone 211	0	0	700	700	700	7372-3530	TAXES & ASSESSMENTS
7671 Area P-6 Zone 209	0	0	700	700	700	7671-2479	OTHER SPECIAL DPMTAL EXP
7673 Area P-6 Zone 1005	0	0	1,682	1,682	1,682	7673-3530	TAXES & ASSESSMENTS

SCHEDULE C
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Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED			
	RECOMMENDED	FINAL	YEAR-END	BALANCE	FUND	LINE ITEM CHANGES	AMOUNT	B/U-ACCT
	BUDGET	BUDGET	FUND	BALANCE	CHANGE			
	FUND	FUND	BALANCE	BALANCE	CHANGE	AMOUNT	B/U-ACCT	
	BALANCE	BALANCE	AVAILABLE	CHANGE	CHANGE	AMOUNT	B/U-ACCT	
7674 Area P-6 Zone P-7 201	0	0	7,378	7,378	7,378	7674-5016	TRANSFERS - GOV/GOV	
7675 Area P-6 Zone 2700	0	0	2,249	2,249	2,249	7675-3530	TAXES & ASSESSMENTS	
7680 Area P-6 Zone 700	0	0	1,227	1,227	1,227	7680-3530	TAXES & ASSESSMENTS	
7681 Area P-6 Zone 1100	0	0	700	700	700	7681-3530	TAXES & ASSESSMENTS	
7682 Area P-6 Zone 1600	0	0	898	898	898	7682-3530	TAXES & ASSESSMENTS	
7683 Area P-6 Zone 2601	0	0	1,891	1,891	1,891	7683-3530	TAXES & ASSESSMENTS	
7684 Area P-6 Zone 500	0	0	5,335	5,335	5,335	7684-3530	TAXES & ASSESSMENTS	
7685 Area P-6 Zone 1000	0	0	1,200	1,200	1,200	7685-3530	TAXES & ASSESSMENTS	
7687 Area P-6 Zone 2900	0	0	895	895	895	7687-3530	TAXES & ASSESSMENTS	
7688 Area P-6 Zone 1006	0	0	973	973	973	7688-3530	TAXES & ASSESSMENTS	
7689 Area P-6 Zone 1601	0	0	700	700	700	7689-3530	TAXES & ASSESSMENTS	
7690 Area P-6 Zone 2300	0	0	2,197	2,197	2,197	7690-3530	TAXES & ASSESSMENTS	
7693 Area P-6 Zone 1602	0	0	2,232	2,232	2,232	7693-3530	TAXES & ASSESSMENTS	
7694 Area P-6 Zone 1800	0	0	1,964	1,964	1,964	7694-3530	TAXES & ASSESSMENTS	
7695 Area P-6 Zone 2600	0	0	2,176	2,176	2,176	7695-3530	TAXES & ASSESSMENTS	
7696 Area P-6 Zone 2701	0	0	1,083	1,083	1,083	7696-3530	TAXES & ASSESSMENTS	
7697 Area P-6 Zone 1500	0	0	779	779	779	7697-3530	TAXES & ASSESSMENTS	
7699 Area P-6 Zone 3000	0	0	1,575	1,575	1,575	7699-3530	TAXES & ASSESSMENTS	
7700 Area P-6 Zone 503	0	0	12,119	12,119	12,119	7700-3530	TAXES & ASSESSMENTS	
7701 Area P-6 Zone 3103	0	0	701	701	701	7701-3530	TAXES & ASSESSMENTS	
7703 Area P-6 Zone 900	0	0	700	700	700	7703-3530	TAXES & ASSESSMENTS	
7704 Area P-6 Zone 1509	0	0	700	700	700	7704-3530	TAXES & ASSESSMENTS	
7705 Area P-6 Zone 3101	0	0	1,001	1,001	1,001	7705-3530	TAXES & ASSESSMENTS	
7706 Area P-6 Zone 1615	0	0	851	851	851	7706-3530	TAXES & ASSESSMENTS	
7707 Area P-6 Zone 1511	0	0	700	700	700	7707-3530	TAXES & ASSESSMENTS	
7708 Area P-6 Zone 1510	0	0	700	700	700	7708-3530	TAXES & ASSESSMENTS	
7709 Area P-6 Zone 203	0	0	1,449	1,449	1,449	7709-3530	TAXES & ASSESSMENTS	
7714 Area P-6 Zone 1002	0	0	849	849	849	7714-3530	TAXES & ASSESSMENTS	
7715 Area P-6 Zone 2602	0	0	2,353	2,353	2,353	7715-3530	TAXES & ASSESSMENTS	
7716 Area P-6 Zone 204	0	0	700	700	700	7716-3530	TAXES & ASSESSMENTS	
7717 Area P-6 Zone 1003	0	0	700	700	700	7717-3530	TAXES & ASSESSMENTS	
7718 Area P-6 Zone 1201	0	0	700	700	700	7718-3530	TAXES & ASSESSMENTS	
7719 Area P-6 Zone 2203	0	0	10,134	10,134	10,134	7719-3530	TAXES & ASSESSMENTS	
7720 Area P-6 Zone 3001	0	0	2,874	2,874	2,874	7720-3530	TAXES & ASSESSMENTS	
7721 Area P-6 Zone 3102	0	0	2,389	2,389	2,389	7721-3530	TAXES & ASSESSMENTS	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021	2020- 2021	FINAL	FUND	RECOMMENDED	
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE	BALANCE CHANGE	LINE ITEM CHANGES AMOUNT	B/U-ACCT
7722 Area P-6 Zone 3104	0	0	700	700	700	7722-3530 TAXES & ASSESSMENTS
7723 Area P-6 Zone 504	0	0	2,728	2,728	2,728	7723-3530 TAXES & ASSESSMENTS
7724 Area P-6 Zone 2202	0	0	7,077	7,077	7,077	7724-3530 TAXES & ASSESSMENTS
7725 Area P-6 Zone 205	0	0	2,023	2,023	2,023	7725-3530 TAXES & ASSESSMENTS
7726 Area P-6 Zone 301	0	0	4,410	4,410	4,410	7726-3530 TAXES & ASSESSMENTS
7727 Area P-6 Zone 1004	0	0	850	850	850	7727-3530 TAXES & ASSESSMENTS
7728 Area P-6 Zone 2603	0	0	2,700	2,700	2,700	7728-3530 TAXES & ASSESSMENTS
7746 Area P-6 Zone 3002	0	0	700	700	700	7746-3530 TAXES & ASSESSMENTS
7747 Area P-6 Zone 3105	0	0	732	732	732	7747-3530 TAXES & ASSESSMENTS
7748 Area P-6 Zone 3106	0	0	737	737	737	7748-3530 TAXES & ASSESSMENTS
7749 Area P-6 Zone 3107	0	0	1,256	1,256	1,256	7749-3530 TAXES & ASSESSMENTS
7745 Area P-6 Zone 0210	0	0	700	700	700	7745-3530 TAXES & ASSESSMENTS
7734 Area P-6 Zone 1513	0	0	500	500	500	7734-3530 TAXES & ASSESSMENTS
7741 Area P-6 Zone 2604	0	0	2,380	2,380	2,380	7741-3530 TAXES & ASSESSMENTS
7742 Area P-6 Zone 2605	0	0	2,262	2,262	2,262	7742-3530 TAXES & ASSESSMENTS
7743 Area P-6 Zone 3003	0	0	961	961	961	7743-3530 TAXES & ASSESSMENTS
7744 Area P-6 Zone 3004	0	0	273	273	273	7744-3530 TAXES & ASSESSMENTS
7731 Area P-6 Zone 3108	0	0	1,100	1,100	1,100	7731-3530 TAXES & ASSESSMENTS
7732 Area P-6 Zone 3109	0	0	2,220	2,220	2,220	7732-3530 TAXES & ASSESSMENTS
7733 Area P-6 Zone 3110	0	0	1,414	1,414	1,414	7733-3530 TAXES & ASSESSMENTS
7730 Area P-6 Zone 3112	0	0	2,242	2,242	2,242	7730-3530 TAXES & ASSESSMENTS
7677 Area P-6 Zone 2606	0	0	140	140	140	7677-3530 TAXES & ASSESSMENTS
7735 Area P-6 Zone 1512	0	0	2,746	2,746	2,746	7735-3530 TAXES & ASSESSMENTS
7736 Area P-6 Zone 1608	0	0	741	741	741	7736-3530 TAXES & ASSESSMENTS
7737 Area P-6 Zone 1616	0	0	973	973	973	7737-3530 TAXES & ASSESSMENTS
7738 Area P-6 Zone 1802	0	0	700	700	700	7738-3530 TAXES & ASSESSMENTS
7739 Area P-6 Zone 2704	0	0	836	836	836	7739-3530 TAXES & ASSESSMENTS
TOTAL SERVICE AREA-POLICE	11,185,425	11,185,425	13,354,552	2,169,127	2,169,127	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2,Walnut Creek	392,168	392,168	399,386	7,218	7,218	7602-2310 NON CNTY PROF SPLCLD SVCS
TOTAL SERVICE AREA-DRAINAGE	392,168	392,168	399,386	7,218	7,218	

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

<u>DISTRICT</u>	2020- 2021 RECOMMENDED BUDGET FUND BALANCE	2020- 2021 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	24,039	24,039	23,501	(538)	(538)	7771-2310 NON CNTY PROF SPCLZD SVCS
7825 Contra Costa Water Agency	0	0	2,265,218	2,265,218	2,265,218	7825-2479 OTHER SPECIAL DPMTAL EXP
TOTAL MISCELLANEOUS DISTRICTS	24,039	24,039	2,288,719	2,264,680	2,264,680	
TOTAL PUBLIC PROTECTION	149,827,724	149,827,724	194,388,951	44,561,227	44,561,227	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	(67,326)	(67,326)	160,487	227,813	227,813	7405-2479 OTHER SPECIAL DPMTAL EXP
7135 WCC HLTHCARE DIST	0	0	7,281,019	7,281,019	7,281,019	7135-2310 NON CNTY PROF SPCLZD SVCS
7136 WCCHCD DEBT SVC	0	0	385,827	385,827	385,827	7136-3505 RETIRE OTH LONG TERM DEBT
7406 Area EM-1, Zone B	671,519	671,519	4,681,187	4,009,668	4,009,668	7406-2479 OTHER SPECIAL DPMTAL EXP
TOTAL EMERGENCY MEDICAL SERVICES	604,193	604,193	12,508,520	11,904,327	11,904,327	
TOTAL HEALTH AND SANITATION	604,193	604,193	12,508,520	11,904,327	11,904,327	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2,El Sobrante	0	0	58,620	58,620	58,620	7702-3611 INTERFUND EXP - GOV/GOV
7710 Area LIB-10,Pinole	0	0	1,581	1,581	1,581	7710-3611 INTERFUND EXP - GOV/GOV
7712 Area LIB-12,Moraga	0	0	10,491	10,491	10,491	7712-3611 INTERFUND EXP - GOV/GOV
7713 Area LIB-13,Ygnacio	0	0	84,462	84,462	84,462	7713-3611 INTERFUND EXP - GOV/GOV
TOTAL SERVICE AREA-LIBRARY	0	0	155,154	155,154	155,154	
TOTAL EDUCATION	0	0	155,154	155,154	155,154	
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	6,165,239	6,165,239	6,451,219	285,980	285,980	7394-2479 OTHER SPECIAL DPMTAL EXP
7487 CCC CFD 2010-1 St Lightng	92,818	92,818	92,935	117	117	7487-5011 REIMBURSEMENTS-GOV/GOV
TOTAL SERVICE AREA-LIGHTING	6,258,057	6,258,057	6,544,154	286,097	286,097	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2020-2021 FINAL BUDGET

Attachment D (Special Districts Schedules A, B, and C)

DISTRICT	2020- 2021 RECOMMENDED BUDGET FUND BALANCE	2020- 2021 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U-ACCT
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	5,429	5,429	30,316	24,887	24,887	7470-2479 OTHER SPECIAL DPMTAL EXP
7473 247300 - CSA M-28	789,516	789,516	776,367	(13,149)	(13,149)	7473-2479 OTHER SPECIAL DPMTAL EXP
7475 Area M-29, Dougherty Valley	6,396,740	6,396,740	6,145,934	(250,806)	(250,806)	7475-2479 OTHER SPECIAL DPMTAL EXP
7476 Area M-31, PH BART	79,603	79,603	75,543	(4,060)	(4,060)	7476-2310 NON CNTY PROF SPCLZD SVCS
7480 CSA T-1 Danville	2,837,969	2,837,969	2,819,774	(18,195)	(18,195)	7480-2479 OTHER SPECIAL DPMTAL EXP
7485 No Rchmd Mtce CFD 2006-1	166,596	166,596	195,507	28,911	28,911	7485-2479 OTHER SPECIAL DPMTAL EXP
7486 Bart Trnsit VLG CFD 2008-1	280,879	280,879	249,299	(31,580)	(31,580)	7486-2479 OTHER SPECIAL DPMTAL EXP
7488 Area M-16, Clyde	89,049	89,049	90,461	1,412	1,412	7488-5011 REIMBURSEMENTS-GOV/GOV
7489 Area M-17, Montalvin Manor	176,008	176,008	158,111	(17,897)	(17,897)	7489-2479 OTHER SPECIAL DPMTAL EXP
7492 Area M-20, Rodeo	31,233	31,233	30,510	(723)	(723)	7492-2479 OTHER SPECIAL DPMTAL EXP
7496 Area M-23, Blackhawk	182,942	182,942	183,552	610	610	7496-3580 CONTRIB TO OTHER AGENCIES
7499 Area M-30 Danville	49,065	49,065	49,790	725	725	7499-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-MISCELLANEOUS	11,085,029	11,085,029	10,805,164	(279,865)	(279,865)	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	124,395	124,395	124,889	494	494	7494-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-ROAD MAINTENANCE	124,395	124,395	124,889	494	494	
TOTAL PUBLIC WAYS AND FACILITIES	17,467,481	17,467,481	17,474,207	6,726	6,726	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7751 Service Area R-4 Moraga	0	0	2	2	2	7751-3611 INTERFUND EXP - GOV/GOV
7757 Area R-9, El Sobrante	36,233	36,233	33,728	(2,505)	(2,505)	7757-2479 OTHER SPECIAL DPMTAL EXP
7758 Area R-7, Zone A Alamo	4,200,229	4,200,229	3,871,325	(328,904)	(328,904)	7758-4755 PARK DEVELOPMENT
7770 Area R-10, Rodeo	35,426	35,426	41,048	5,622	5,622	7770-2479 OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-RECREATION	4,271,888	4,271,888	3,946,103	(325,785)	(325,785)	
TOTAL RECREATION/CULTURAL SVCS	4,271,888	4,271,888	3,946,103	(325,785)	(325,785)	
TOTAL COUNTY SPECIAL DISTRICTS	172,171,286	172,171,286	228,472,935	56,301,649	56,301,649	



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 15, 2020

Subject: APPROVE the conveyance of a slope easement to West Coast Home Builders, Inc., Pittsburg area. (SCH90030377)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Chair, Board of Supervisors, to execute a quitclaim deed to quitclaim to West Coast Home Builders, Inc. (WCHI) as successor to North State Development Co., the County's interests in portions of a permanent slope easement in accordance with the Final Order of Condemnation entered in Contra Costa County v. North State Development Co., Contra Costa County Superior Court Case No. C92-01464, State Route 4 Willow Pass Grade Widening and Lowering Project (Project 4660-6X4287).

DETERMINE that these portions of the slope easement were acquired for highway purposes and are no longer necessary for highway purposes.

DIRECT the Real Estate Division of the Public Works Department to cause said Quitclaim Deed to be delivered to the grantee for acceptance and recording in the office of the County Clerk Recorder.

FISCAL IMPACT:

100% Contra Costa Transportation Authority Funds.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Jessica Dillingham,
(925) 957-2453

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

By: , Deputy

cc:

BACKGROUND:

The County filed Contra Costa County v. North State Development Co., Contra Costa County Superior Court Case No. C92—01464, to acquire property and property interests required for the State Route 4 Willow Pass Grade Widening and Lowering Project, including a permanent slope easement (Parcel 50860-3) The Final Order of Condemnation (FOC) entered in that lawsuit requires the County and the developer to adjust the final boundaries of the slope easement to meet the finished grade of the San Marco development.

WCHI is the successor in interest to North State Development Co. Pursuant to WCHI's request and the requirements of the FOC, the County will quitclaim to WCHI portions of the slope easement (Parcel 50856-3 in the FOC). The conveyance also is authorized under Streets and Highways Code section 960. The County acquired these portions of the slope easement for County highway purposes, but the County no longer requires them for County highway purposes. Following the conveyance, WCHI will be responsible for maintaining the slope easement areas at its cost and expense.

For these reasons, the Real Estate Division recommends that the Board approve the conveyances.

CONSEQUENCE OF NEGATIVE ACTION:

The County would hold rights to an area no longer needed for public use.

ATTACHMENTS

Quitclaim Deed

Recorded at the request of:
West Coast Home Builders, Inc.

After Recording return Document and
Tax Statement to:

West Coast Home Builders, Inc.
4021 Port Chicago Highway
Concord, CA 94520

Attn: Legal Department

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$ _____
Due to: _____

Portion of APN 091-550-047

QUITCLAIM DEED OF EASEMENT

For a valuable consideration, receipt of which is hereby acknowledged,

CONTRA COSTA COUNTY, a political subdivision of the State of California,

Does hereby remise, release and forever quitclaim to WEST COAST HOME BUILDERS, INC., a California corporation, the following described real property in the City of Pittsburg, County of Contra Costa, State of California,

FOR DESCRIPTION AND PLAT SEE EXHIBITS 'A' AND 'B' ATTACHED HERETO AND MADE A PART HEREOF.

CONTRA COSTA COUNTY

Date: _____

By _____
Candace Andersen
Chair, Board of Supervisors

STATE OF CALIFORNIA) §
COUNTY OF CONTRA COSTA) §

On _____ before me, _____ Clerk of the Board of Supervisors, Contra Costa County, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Deputy Clerk

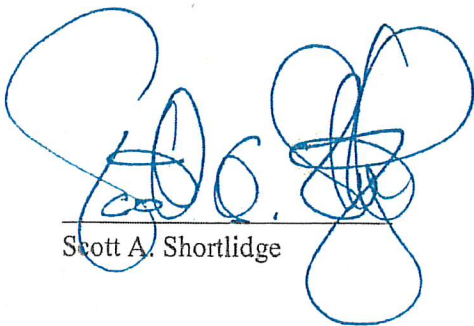
EXHIBIT A

Real property situate in the City of Pittsburg, County of Contra Costa, State of California, being a portion of New Parcel "A" (PMW 07-04) as created by the "Parcel Map Waiver For A Lot Line Adjustment" recorded on June 19, 2015 in Document No. 2015-0126178-00, Official Records of Contra Costa County, and being more particularly described as follows:

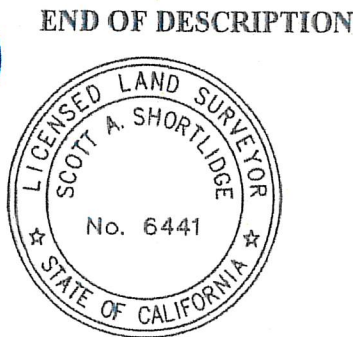
Commencing at a north corner of New Parcel "A", same corner being at the southerly terminus of the course described as North 00° 02' 39" East, 155.18 feet; thence along the north line of New Parcel "A", North 00° 02' 39" East, 34.00 feet for the **Point of Beginning** hereof; thence crossing through New Parcel "A" for the following three (3) courses: (1) North 18° 40' 26" East, 75.33 feet for the beginning of a curve to the right, the center of which bears South 00° 13' 58" East; (2) in an easterly direction 255.46 feet along the arc of said curve to the right, having a radius of 3400.24 feet and through a central angle of 04° 18' 17" for the point of compound curvature, a curve to the right, the center of which bears South 04° 04' 19" West; and (3) in a southeasterly direction 297.59 feet along the arc of said curve to the right, having a radius of 1200.00 feet and through a central angle of 14° 12' 31" to a point on the east line of New Parcel "A"; thence along said east line, South 28° 14' 16" West, 38.21 feet; thence crossing through New Parcel "A" for the following three (3) courses: (1) North 77° 13' 10" West, 277.89 feet; (2) North 85° 39' 45" West, 190.00 feet; and (3) South 62° 43' 11" West, 103.55 feet to the **Point of Beginning**.

Containing 19,887 square feet (0.46 acres) of land area, more or less.

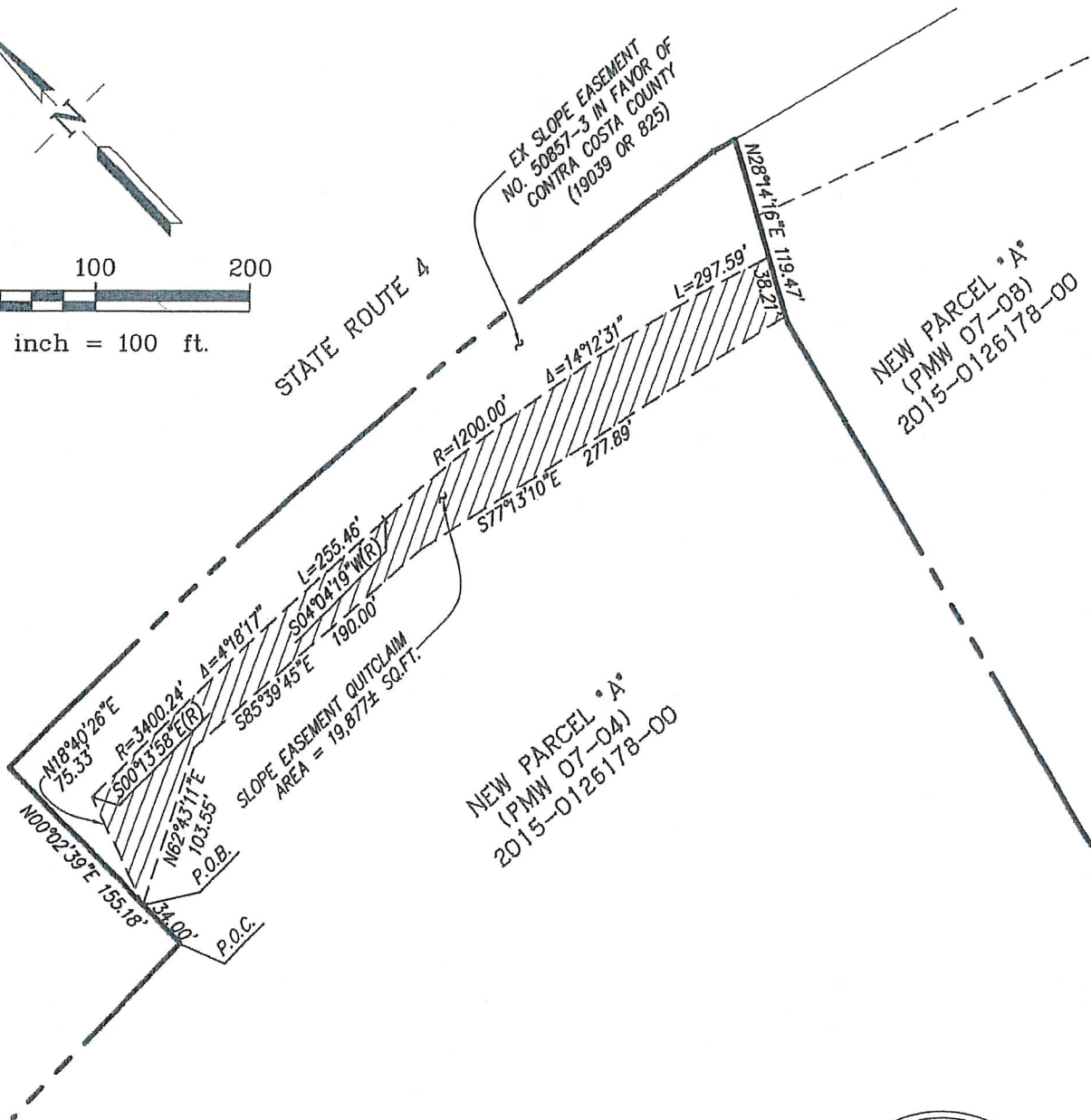
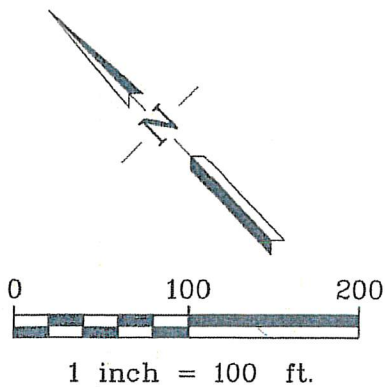
See **Exhibit B** – Plat to Accompany Legal Description which is attached hereto and made a part hereof.



Scott A. Shortlidge



10-23-2019
Date



LEGEND

- EX EXISTING
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- SQ.FT. SQUARE FEET
- QUITCLAIM AREA

[Handwritten Signature]
 SCOTT A. SHORTLIDGE, L.S. 6441

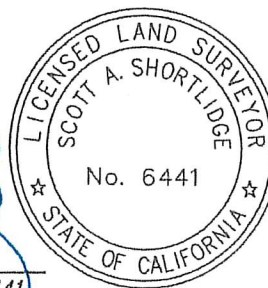


EXHIBIT B

**PLAT TO ACCOMPANY LEGAL DESCRIPTION
 SLOPE EASEMENT QUITCLAIM**

CITY OF PITTSBURG, CONTRA COSTA COUNTY, CALIFORNIA

G:\CB2019\191073\SURVEY\CAD FILES\PLATS\191073-PLAT-QUITCLAIM.DWG

RJA
RUGGERI-JENSEN-AZAR
 ENGINEERS • PLANNERS • SURVEYORS
 4690 CHABOT DRIVE, SUITE 200 PLEASANTON, CA 94588
 PHONE: (925) 227-9100 FAX: (925) 227-9300

SCALE:
 1" = 100'

DATE:
 10-24-2019

JOB NO.:
 191073



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 15, 2020

Subject: APPROVE the Crockett Area Guardrail Upgrades Project and take related actions under CEQA.

RECOMMENDATION(S):

APPROVE the Crockett Area Guardrail Upgrades Project (Project) and AUTHORIZE the Public Works Director, or designee, to advertise the Project, Crockett area. [County Project No. 0662-6R4105/Federal Project No. HSIPL 5928(157), DCD-CP#20-11] (District V)

DETERMINE the Project is a California Environmental Quality Act (CEQA), Class 2(c) Categorical Exemption, pursuant to Article 19, Section 15302(c) 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.

FISCAL IMPACT:

Estimated Project cost: \$1,800,000. (55.6% Highway Safety Improvement Program Funds; 44.4% Local Road Funds)

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Alex Nattkemper (925)
313-2364

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

By: , Deputy

cc: Alex Nattkemper, Ave' Brown

BACKGROUND:

The purpose of this project is to improve safety along several roadways in the Crockett area by upgrading existing guardrails and end treatments to current Caltrans standards. The project consists of installing approximately 12,000 linear feet of new guardrails to replace existing, outdated guardrails at 39 locations. Guardrail end treatments will also be upgraded at these locations.

CONSEQUENCE OF NEGATIVE ACTION:

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

ATTACHMENTS

CEQA

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: Crockett Area Guardrail Upgrades
Project No. 0662-6R4105, CP#20-11

Project Applicant: Contra Costa County Public Works Department
255 Glacier Drive Martinez, CA 94553

Project Location: This project is located along several arterials and major collector roadways in the Crockett area in unincorporated West Contra Costa County.

Lead Agency: Contra Costa County Department of Conservation and Development

Description of Nature, Purpose and Beneficiaries of Project: The purpose of this project is to reduce injuries and fatalities resulting from vehicle collisions with guardrails along several roadways in the Crockett area by upgrading existing guardrails and end treatments to current Caltrans standards. The project consists of installing approximately 12,000 linear feet of new guardrails to replace existing, outdated guardrails at 39 locations. Guardrail end treatments will also be upgraded at these locations. The County proposes to remove sub-standard Metal Beam Guardrails (MBGR) and end treatments and replace them with the current Caltrans standard Midwest Guardrail System (MGS) guardrails and end treatments. The installation process includes removal and replacement of guardrail and posts, relocation of several guardrail posts near end treatments with minor grading as needed, and miscellaneous repairs as needed. In limited instances, ground termination may be necessary due to the existing terrain. The project locations include segments of the following roadways:

- Crockett Boulevard
- Cummings Skyway
- Pomona Street
- Carquinez Scenic Drive east of Winslow Street to the end of the County-maintained road
- San Pablo Avenue northeast of Refinery Road and southwest of Dowrelia Road

This project is a continuation of the efforts currently underway to upgrade guardrails on Vasco Road, Marsh Creek Road, and San Pablo Dam Road. Project construction will be located entirely within the existing road right-of-way. No right-of-way acquisition is anticipated. Although localized vegetation removal may be necessary, tree removal is not expected. Excavations are limited to guardrail post installations. There may be short-duration lane closures required for this project, and there may be short traffic delays for deliveries or during ingress and egress from the sites. The advance warning area and transition area for traffic control may be longer due to poor sightlines and roadway curves. Emergency vehicles will have access at all times. Appropriate Best Management Practices (BMPs) to protect environmental resources will be implemented during construction.

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:

- Ministerial Project (Sec. 21080(b) (1); 15268; Categorical Exemption: Class 2(c)
 Declared Emergency (Sec. 21080(b)(3); 15269(a)); Other Statutory Exemption, Code No.: _____
 Emergency Project (Sec. 21080(b)(4); 15269(b)(c)); Common Sense Exemption [Section 15061 (b)(3)]

Reasons why project is exempt: The project consists of the replacement or reconstruction of existing facilities in the same location and with the same purpose and capacity as the facility replaced or reconstructed involving negligible or no expansion of capacity, pursuant to section 15302(c) of the CEQA guidelines.

Lead Agency Contact Person: **Alex Nattkemper - Public Works Dept.** Area Code/Telephone/Extension: **(925) 313-2364**

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: _____

Contra Costa County Department of Conservation and Development

- 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: Alex Nattkemper *AB*
Environmental Services Division
Phone: (925) 313-2364

Department of Fish and Game Fees Due
 EIR - \$3,343.25
 Neg. Dec. - \$2,406.75
 DeMinimis Findings - \$0
 County Clerk - \$50
 Conservation & Development - \$25

Total Due: \$75.00
Total Paid \$ _____
Receipt #: _____

Crockett Area Guardrail Upgrades

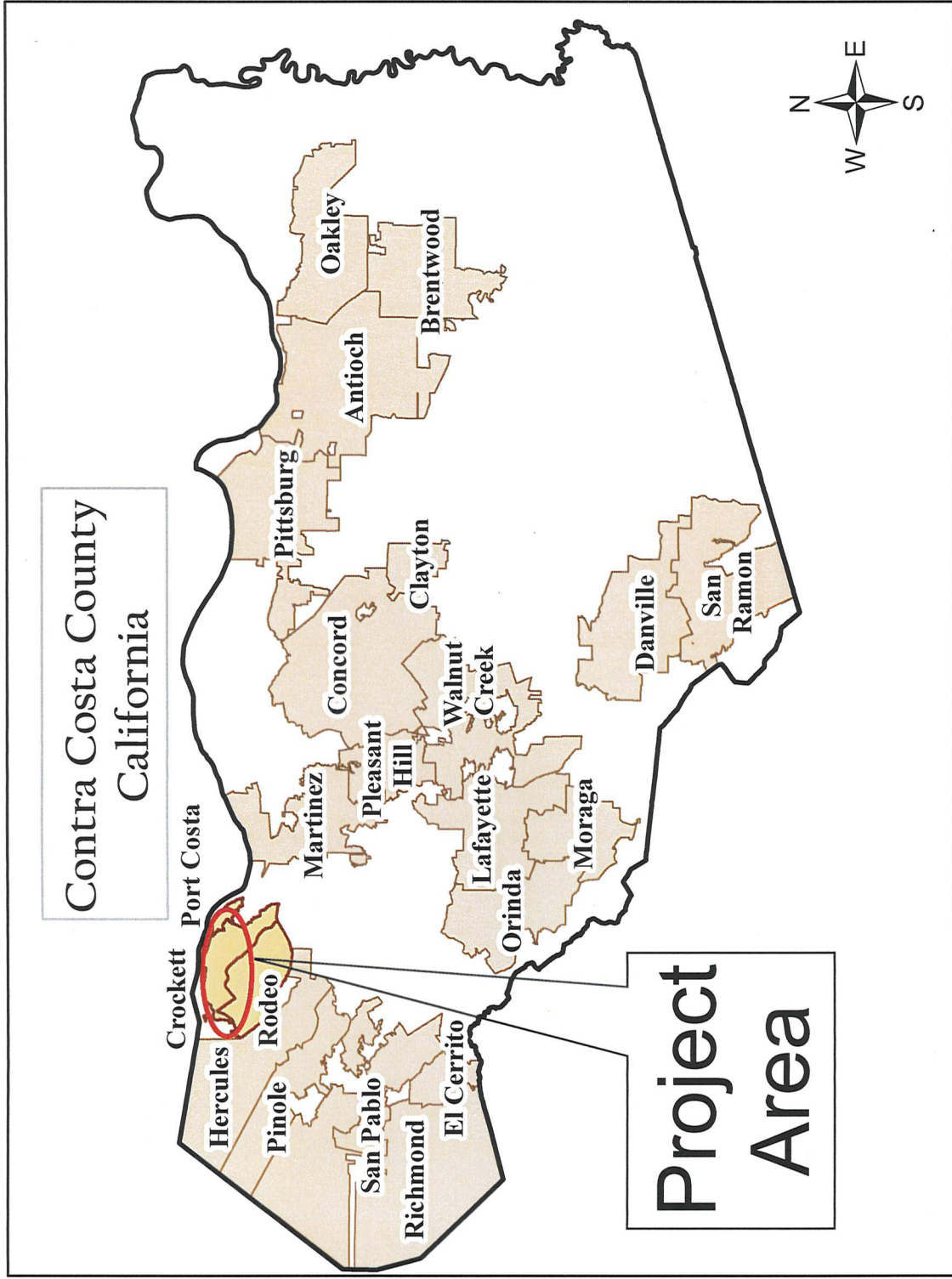
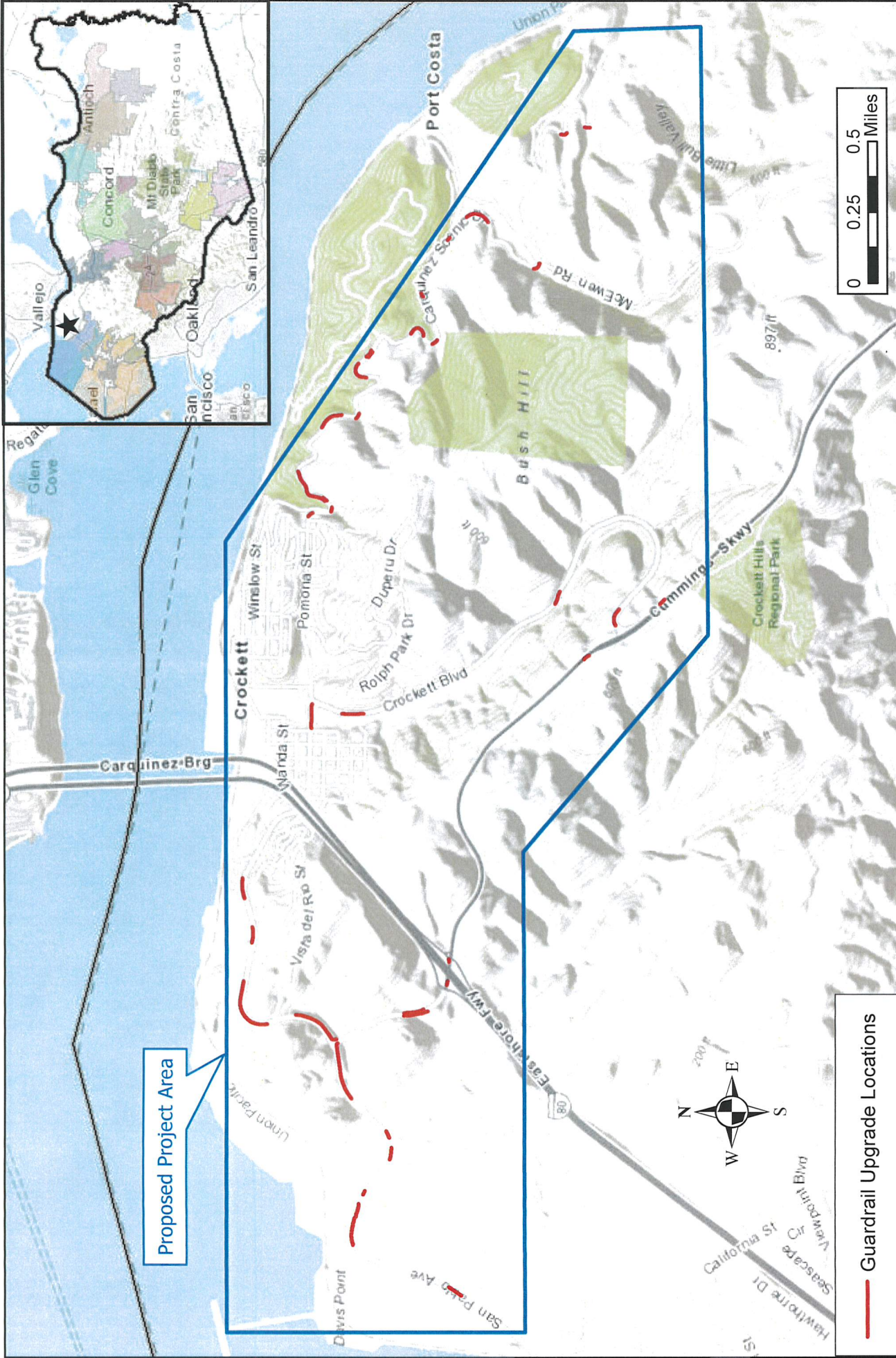


Figure 1



Proposed Project Area

— Guardrail Upgrade Locations

Contra Costa County
Public Works
Department

PROJECT VICINITY MAP - CONTRA COSTA COUNTY

**Crockett Area
Guardrail Upgrades**

Figure 2

Crockett Area Guardrail Upgrades - Western Portion



— Guardrails to be upgraded to current Caltrans standard



Figure 3

Crockett Area Guardrail Upgrades - Eastern Portion



Figure 4



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 15, 2020

Subject: APPROVE the conveyance of a slope easement to San Marco Properties, LLC, Pittsburg area. (SCH90030377)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Chair, Board of Supervisors, to execute a quitclaim deed to quitclaim, to San Marco Properties, LLC, as successor to Seecon Financial and Construction Co. Inc., the County's interests in portions of a permanent slope easement in accordance with the Final Order of Condemnation entered in Contra Costa County v. Seecon Financial and Construction Co. Inc., Contra Costa County Superior Court Case No. C92-01464, State Route 4 Willow Pass Grade Widening and Lowering Project (Project 4660-6X4287).

DETERMINE that these portions of the slope easement were acquired for highway purposes and are no longer necessary for highway purposes.

DIRECT the Real Estate Division of the Public Works Department to cause said Quitclaim Deed to be delivered to the grantee for acceptance and recording in the office of the County Clerk Recorder.

FISCAL IMPACT:

100% Contra Costa Transportation Authority Funds.

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Jessica Dillingham,
(925) 957-2453

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

By: , Deputy

cc:

BACKGROUND:

The County filed Contra Costa County v. Seecon Financial and Construction Co. Inc. (SEECON), Contra Costa County Superior Court Case No. C92-01464, to acquire property and property interests required for the State Route 4 Willow Pass Grade Widening and Lowering Project, including a permanent slope easement (Parcel 50860-3) The Final Order of Condemnation (FOC) entered in that lawsuit requires the County and the developer to adjust the final boundaries of the slope easement to meet the finished grade of the San Marco development.

San Marco Properties, LLC (SMP) is the successor in interest to SEECON. Pursuant to SMP's request and the requirements of the FOC, the County will quitclaim to SMP portions of the slope easement (Parcel 50856-3 in the FOC). The conveyance also is authorized under Streets and Highways Code section 960. The County acquired these portions of the slope easement for County highway purposes, but the County no longer requires them for County highway purposes. Following the conveyance, SMP will be responsible for maintaining the slope easement areas at its cost and expense.

For these reasons, the Real Estate Division recommends that the Board approve the conveyances.

CONSEQUENCE OF NEGATIVE ACTION:

The County would hold rights to an area no longer needed for public use.

ATTACHMENTS

Quitclaim Deed

Recorded at the request of:
San Marco Properties, LLC

After Recording return Document and
Tax Statement to:

San Marco Properties, LLC
4021 Port Chicago Highway
Concord, CA 94520

Attn: Legal Department

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$ _____
Due to: _____

Portion of APN 091-550-048

QUITCLAIM DEED OF EASEMENT

For a valuable consideration, receipt of which is hereby acknowledged,

CONTRA COSTA COUNTY, a political subdivision of the State of California,

Does hereby remise, release and forever quitclaim to SAN MARCO PROPERTIES, LLC, a California limited liability company, the following described real property in the City of Pittsburg, County of Contra Costa, State of California,

FOR DESCRIPTION AND PLAT SEE EXHIBITS 'A-1' AND 'B-1' ATTACHED HERETO AND MADE A PART HEREOF.

CONTRA COSTA COUNTY

Date: _____

By _____
Candace Andersen
Chair, Board of Supervisors

STATE OF CALIFORNIA) §

COUNTY OF CONTRA COSTA) §

On _____ before me, _____ Clerk of the Board of Supervisors, Contra Costa County, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Deputy Clerk

EXHIBIT A-1

**Land Description
Slope Easement Quitclaim**

Real property situate in the City of Pittsburg, County of Contra Costa, State of California described as follows:

Being a portion of New Parcel "A" (PMW 07-08) as created by the "Parcel Map Waiver For A Lot Line Adjustment" recorded on June 19, 2015 in Document No. 2015-0126178-00, Official Records of Contra Costa County, and more particularly described as follows:

Commencing at the northwestern corner of said New Parcel "A", thence along the western line of said New Parcel "A", South 28°14'16" West, 49.90 feet, thence across said New Parcel "A", South 69°18'17" East, 52.23 feet, to the true **Point of Beginning**; thence the following four (4) courses across said New Parcel "A":

1. South 70°41'32" East, 351.64 feet,
2. South 39°40'49" East, 59.45 feet, to a point on the existing Slope Easement line per Deed 2008-0244069, recorded on November 6, 2008, Official Records of Contra Costa County,
3. North 65°17'46" West, 298.60', along said Slope Easement line, and,
4. North 69°18'17" West 105.35' along said Slope Easement line, to the **Point of Beginning**.

Containing 4,286 square feet of land area, more or less.

See **Exhibit B** – Plat to Accompany Legal Description which is attached hereto and made a part hereof.

END OF DESCRIPTION



Kirkpatrick P. Myers



6/2/2020

Date

NEW PARCEL "A"
 (PMW 07-04)
 2015-0126178-00
 P.O.C.

STATE ROUTE 4

LINE TABLE		
LINE	BEARING	LENGTH
L1	S70°41'32"E	351.64'
L2	S39°40'49"E	59.45'

S28°14'16"W
 49.90'

S69°18'17"E
 52.23'

P.O.B.

N69°18'17"W
 105.35'

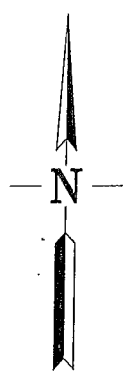
EX SLOPE EASEMENT
 2008-0244069

SLOPE EASEMENT QUITCLAIM
 AREA = 4,286± SQ.FT.

N65°17'46"W
 298.60'

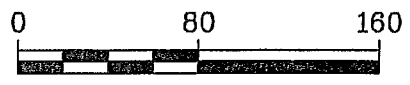
NEW PARCEL "A"
 (PMW 07-08)
 2015-0126178-00

PARCEL "B"
 (PMW 07-04)
 2007-190341



LEGEND

- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- SUBJECT BOUNDARY LINE
- EASEMENT LINE
- EXISTING EASEMENT LINE
- ADJACENT PROPERTY LINE
- EX EXISTING
- SQ.FT. SQUARE FEET
- ////// QUITCLAIM AREA



1 inch = 80 ft.

EXHIBIT B-1

PLAT TO ACCOMPANY LEGAL DESCRIPTION
 FOR
SLOPE EASEMENT QUITCLAIM

CITY OF PITTSBURG, CONTRA COSTA COUNTY, CALIFORNIA



RUGGERI-JENSEN-AZAR

ENGINEERS • PLANNERS • SURVEYORS
 4690 CHABOT DRIVE, SUITE 200 PLEASANTON, CA 94588
 PHONE: (925) 227-9100 FAX: (925) 227-9300

SCALE:
 1" = 80'

DATE:
 6/02/2020

JOB NO.:
 191073



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 15, 2020

Subject: Approving the sixth extension of the Subdivision Agreement for subdivision SD04-08918, Bay Point area.

RECOMMENDATION(S):

ADOPT Resolution No. 2020/230 approving the sixth extension of the Subdivision Agreement for subdivision SD04-08918, for a project being developed by Thomas/DeNova, LLC, as recommended by the Public Works Director, Bay Point area. (District V)

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

The termination date of the Subdivision Agreement needs to be extended. The developer has not completed the required improvements and has requested more time. (Approximately 70% of the work has been completed to date.) By granting an extension, the County will give the developer more time to complete the required improvements and keeps the bond current.

CONSEQUENCE OF NEGATIVE ACTION:

The termination date of the Subdivision Agreement will not be extended and the developer will be in default of the agreement, requiring the County to take legal action against the developer and surety to get the improvements installed, or revert the development to acreage.

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Randolph Sanders (925)
313-2111

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

By: , Deputy

ATTACHMENTS

Subdivision Agreement
Extension

CONTRA COSTA COUNTY
SUBDIVISION AGREEMENT EXTENSION

Development Number: SD04-08918
Developer: Thomas/DeNova, LLC
Original Agreement Date: September 19, 2006
Extension New Termination Date: September 19, 2021

Improvement Security

SURETY: Developers Surety and Indemnity Company

BOND No. 720962 S

Date: August 18, 2006

Security Type

Security Amount

Cash:

\$11,699.00 (1% cash, \$1,000 Min.)

SURETY BOND:

\$ 415,000.00 (Performance)

\$ 584,950.00 (Labor& Material)

The Developer and the Surety desire this Agreement to be extended through the above date; and Contra Costa County and said Surety hereby agree thereto and acknowledge same.

Dated: _____

Dated: _____

FOR CONTRA COSTA COUNTY
Brian M. Balbas, Public Works Director

Developer's Signature(s)

By: _____

David B. Sanson
Printed _____ *Managing Member*

RECOMMENDED FOR APPROVAL:

Developer's Signature(s)

Steve P. Louos
Printed _____ *Managing Member*

By: _____
(Engineering Services Division)

Address

Developers Surety and Indemnity Company
Surety or Financial Institution

(NOTE: Developer's, Surety's and Financial Institution's Signatures must be Notarized.)

17771 Cowan Ave, Ste 100, Irvine, CA 92614

Address

FORM APPROVED: Victor J. Westman, County Counsel

After Approval Return to Clerk of the Board

Attorney in Facts Signature

John J. Daley

John J. Daley, Attorney-in-Fact
Printed _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa)

On 8/21/20 before me, Jessica Moraes, Notary Public
(insert name and title of the officer)

personally appeared David B. Sanson,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Contra Costa

On August 20, 2020 before me, Amy K. Chan, Notary Public
Date Here Insert Name and Title of the Officer

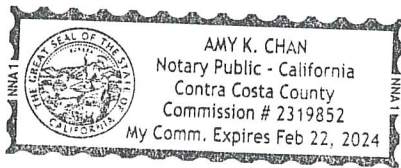
personally appeared John J. Daley
Name(s) or Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature 
signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document

Description of Attached Document

Title or Type of Document Bond Number: 14L003943 / 720962S

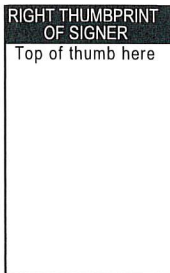
Document Date: August 20, 2020 Number of Pages: One(01)

Signer(s) Other Than Named Above! N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: John J. Daley

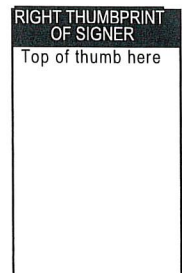
- Individual
- Corporate Officer --Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____
Developers Surety
and Indemnity Company

Signer's Name: _____

- Individual
- Corporate Officer --Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

**POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PO Box 19725, IRVINE, CA 92623 (949) 263-3300**

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Amy Chan, John J. Daley, Kenneth J. Goodwin, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this 4th day of October, 2018.

By: *Daniel Young*
Daniel Young, Senior Vice-President

By: *Mark Lansdon*
Mark Lansdon, Vice-President



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On October 4, 2018 before me, Lucille Raymond, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Daniel Young and Mark Lansdon
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Lucille Raymond*
Lucille Raymond, Notary Public



Place Notary Seal Above

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 20th day of August, 2020.

By: *Cassie J. Berrisford*
Cassie J. Berrisford, Assistant Secretary



CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Contra Costa)

On Aug. 24, 2020 before me, _____,
(here insert name and title of the officer)

personally appeared Steven P. Thomas

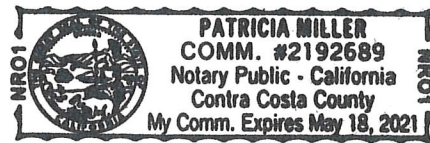
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Patricia Miller



(Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Subdivision Extension Agreement containing 6 pages, and dated _____.

The signer(s) capacity or authority is/are as:

- Individual(s)
 Attorney-in-Fact
 Corporate Officer(s) _____
Title(s) _____

- Guardian/Conservator
 Partner - Limited/General
 Trustee(s)
 Other: _____

representing: _____
Name(s) of Person(s) or Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- form(s) of identification credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- Additional Signer(s) Signer(s) Thumbprint(s)



**Contra
Costa
County**

To: Board of Supervisors
From: Keith Freitas, Airports Director
Date: September 15, 2020

Subject: FAA Grant Funding for Construction of an ARFF & General Aviation Terminal Building at Buchanan Field Airport

RECOMMENDATION(S):

AUTHORIZE the Director of Airports, or designee, to submit applications to the Federal Aviation Administration (FAA) for grants totaling approximately \$8,700,000 to construct a replacement terminal building, aircraft rescue and firefighting (ARFF) facility, and administrative offices space at Buchanan Field Airport in Concord (the Project).

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Beth Lee
925-681-4200

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

By: , Deputy

cc:

RECOMMENDATION(S): (CONTD)

AUTHORIZE the Director of Airports, or designee, to submit applications to the California Department of Transportation-Division of Aeronautics (Caltrans) for grants totaling approximately \$300,000 to construct the Project.

APPROVE and AUTHORIZE the Chair of the Board of Supervisors or the Director of Airports to sign one or more Statement of Acceptance, or similar document, to accept grant funds from the FAA in conjunction with the Project.

APPROVE and AUTHORIZE the Chair of the Board of Supervisors or the Director of Airports to sign one or more Acceptance of Funds, or similar document, to accept grant funds received from Caltrans in conjunction with the Project.

FISCAL IMPACT:

There is no negative impact on the General Fund. The total expected cost of the Project is \$12,000,000, of which approximately \$9,000,000 is eligible for grant funding from the FAA or Caltrans. The FAA has indicated that it will initially grant funds in the approximate amount of \$6,000,000 to construct the ARFF portion of the building and that it may subsequently approve an additional \$3,000,000 of grant funds. Any shortfall between FAA grants and the cost of the project would be borne by a combination of grant funding from Caltrans and the Airport Enterprise Fund. The expected maximum exposure to the Airport Enterprise Fund is \$6,000,000.

BACKGROUND:

The Buchanan Field Airport Master Plan adopted by the Board of Supervisors on October 28, 2008, identifies a new general aviation terminal (Terminal) on the capital improvement list. The Terminal will replace the existing terminal building located at 181 John Glenn Drive. The new building will include space for the Public Works-Airports Division administrative staff, Airport Rescue and Fire Fighting (ARFF) staff/equipment, public terminal space to support scheduled/unscheduled air service providers, office space for aviation businesses, and general public meeting space. The Airports Division currently rents office space from one of the airport businesses and moving those functions into the new building will result in long-term savings to the Airport Enterprise Fund.

This FAA grant funding request is consistent with the Buchanan Field Airport Master Plan adopted by the Board of Supervisors on October 28, 2008. On February 27, 2018, the Board authorized the acceptance of an FAA grant to design the terminal building. The environmental reviews, CEQA and NEPA, have been completed and the building design is approximately 95% complete. It is now time to submit applications for FAA grants to begin construction of the Terminal.

The estimated total project construction cost is \$12,000,000, of which approximately 50%, or \$6,000,000, is related to the ARFF function, 25%, or \$3,000,000, is associated with the terminal building, and the final 25%, or \$3,000,000, is related to public areas and Airports Division office space. The cost of constructing public areas and the Airports Division office space are ineligible for FAA grant funding. The Airport Enterprise Fund will fund the grant match and all non-grant eligible costs, estimated at \$3,000,000, including the construction of the Airport's administrative office.

CONSEQUENCE OF NEGATIVE ACTION:

If the Airport is not able to apply for, and accept, grant funding from the FAA and Caltrans for the Project, the Terminal will not be constructed. Failing to construct the Terminal would inhibit growth at Buchanan Field Airport, leave one of the major development goals of the 2008 Airport Master Plan (construction of the Terminal) unfulfilled, and cause the Airports Division to have to continue to rent office/ARFF space at the Buchanan Field at a cost of approximately \$6,500 per month.



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 15, 2020

Subject: Claims

RECOMMENDATION(S):

DENY claims filed by Leslie and Joseph Barratt II for Joseph Barratt III, Gloria Royal and Erick Garcia.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

Leslie & Joseph Barratt II for Joseph Barratt III: Personal injury claim for wrongful death arising out of a motor vehicle accident in an unknown amount.

Erick Garcia: Personal injury claim for injuries sustained in a motor vehicle accident in an amount not listed.

Gloria Royal: Property claim for damage to real property in the amount of \$500,000.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

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: John Gioia, District I Supervisor
Date: September 15, 2020

Subject: Proclaiming September 2020 as "Coastal Cleanup Month" in Contra Costa County

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Kate Rauch, BOS
District I

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

By: , Deputy

cc:

ATTACHMENTS

Resolution
2020/248

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2020/248

Recognizing September 2020 as Coastal Cleanup Month

WHEREAS, The San Francisco Bay, the Carquinez Strait, the Sacramento and San Joaquin River Delta, and all creeks and streams draining into these bodies of water are natural and recreational treasures for Contra Costa County, the region, and the State; and

WHEREAS, The environmental health of Contra Costa County's beautiful shorelines and waterways is related to our economy, from fisheries to recreational opportunities to shipping, as well as to our physical health; and

WHEREAS, The San Francisco Bay, the Delta, and all of Contra Costa County's waterways are threatened by pollution from many sources including trash and debris washed down from residential areas, to industrial pollution; and

WHEREAS, Many Contra Costa County residents and workers are committed to cleaning and protecting our natural water treasures, from participating in community clean-ups to supporting environmental practices and policies, and

WHEREAS, This year, the months of September and October offer special opportunities for cleaning the San Francisco Bay and other waterways with a month-long California Coastal Cleanup in September, 2020, and a month-long Bay Day, in October, 2020; and

WHEREAS, Coastal Cleanup, sponsored by the California Coastal Commission, and Bay Day, sponsored by the nonprofit Save the Bay organization, are usually one-day community events, but were modified this year for the COVID-19 pandemic, with a month for solo or small group activities to allow for social distancing; and

WHEREAS, Coastal Cleanup month, September 2020, encourages people to participate in family or small group neighborhood cleanups of local sidewalks, streets, and parks. Much of this trash ends up draining to the San Francisco Bay or Delta through gutters or creeks; and

WHEREAS, The nonprofit Watershed Project, the umbrella organization for Coastal Cleanup sites countywide, calls this year the first ever DYI Coastal Cleanup Day, with the motto: "A clean shore starts at your front door." See the watershedproject.org for more; and

WHEREAS, Save the Bay is celebrating the 5th Annual Bay Day with a month-long Bay Day Trail Challenge, asking people to take an on-line pledge to walk, run, bike, wheel, or paddle 25 miles of the San Francisco Bay Trail (of 350 miles of accessible trail) or chose other adventures to connect and engage with the Bay. See Bayday.org for more; and

WHEREAS, To participate in Clean Air Day visit the website Cleanairday.org and pledge to take action from a menu of activities that help clean the air, from planting a tree, to buying produce locally, to walking or biking instead of taking a car, to switching from your gas-powered to an electric vehicle; and

WHEREAS, Coastal Cleanup Day, or Month, and Bay Day, or Month, are great ways to appreciate and support Contra Costa County's natural resource treasures through recreational or clean-up activities; and
NOW, THEREFORE BE IT RESOLVED that the Contra Costa County Board of Supervisors hereby proclaims September 2020 as "Coastal Cleanup Month" in Contra Costa County and October, 2020 as "Bay Day Month" in Contra Costa County, and encourages residents and workers to participate in one or both to support and enjoy our natural and recreational treasures.

CANDACE ANDERSEN

Chair, District II Supervisor

JOHN GIOIA

Chair, District I Supervisor

DIANE BURGIS

District III Supervisor

KAREN MITCHOFF

District IV 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 15, 2020

David J. Twa,

By: _____, Deputy



Contra
Costa
County

To: Board of Supervisors
From: FAMILY & HUMAN SERVICES COMMITTEE
Date: September 15, 2020

Subject: Appointment to the Advisory Council on Aging

RECOMMENDATION(S):

That the Board of Supervisors consider appointing Sara Shafiabady to the At Large No. 4 seat on the Advisory Council on Aging for a term expiring September 30, 2022 as recommended by the Family and Human Services Committee.

FISCAL IMPACT:

NA

BACKGROUND:

The Contra Costa Area Agency on Aging (AAA) recommends for immediate appointment to the Contra Costa Advisory Council on Aging (ACOA) the following applicant: Ms. Sara Shafiabady for Member at Large (MAL) Seat #4. The MAL #4 seat is undesignated and has remained vacant since 10/20/2019, with the term ending 9/30/2020.

Ms. Shafiabady submitted an application for ACOA membership dated 02/04/2020 that is provided as a separate attachment. The ACOA Membership Committee interviewed Ms. Shafiabady on 06/24/2020. The Membership Committee recommended Ms. Shafiabady to the ACOA Executive Committee to fill MAL#4 seat. The ACOA Executive Committee approved Ms. Shafiabady to fill MAL#4 at their 07/01/2020 meeting. Members of the ACOA voted unanimously to approve Ms. Shafiabady's appointment to MAL#4 seat at their 7/15/2020 meeting. The Family and Human Services Committee considered and is recommending the appointment of Sara Shafiabady to the ACOA.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Dennis Bozanich
925-655-2050

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

By: , Deputy

cc:

CONSEQUENCE OF NEGATIVE ACTION:

Failure to appoint members to advisory committees reduces public participation.

CHILDREN'S IMPACT STATEMENT:

NA

ATTACHMENTS

ACOA Application - S_Shafiabady

ACOA Membership



Contra Costa County

Please return completed applications to:

Clerk of the Board of Supervisors

651 Pine St., Room 106

Martinez, CA 94553

or email to: ClerkofTheBoard@cob.cccounty.us

BOARDS, COMMITTEES, AND COMMISSIONS APPLICATION

First Name

SARA

Last Name

SHAFIABADY

Home Address - Street

[Redacted]

City

Walnut Creek

Zip Code

94596

Phone (best number to reach you)

[Redacted]

Email

[Redacted]

Resident of Supervisorial District:

[Redacted]

EDUCATION

Check appropriate box if you possess one of the following:

High School Diploma

CA High School Proficiency Certificate

G.E.D. Certificate

Colleges or Universities Attended	Course of Study/Major	Degree Awarded	
University of Illinois, Urbana	Tourism Management	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Other Training Completed:

Alz. Association Community Educator training; Eldercare Bootcamp; Our Aging Nation

Board, Committee or Commission Name

Seat Name

Advisory Council on Aging

Have you ever attended a meeting of the advisory board for which you are applying?

No

Yes If yes, how many?

Please explain why you would like to serve on this particular board, committee, or commission.

I hope to add value by sharing experiences from families I have served over nearly 10 years assisting seniors on both medical and non-medical care options. I provide education to seniors and professionals in the community to help them coordinate care to follow through on their wishes.

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application)

I have worked as a referral agent for 6.5 years, assisting families with research to connect with resources to meet care needs and budget. I also worked for hospice ~2 years and home care for almost a year. I have founded the Bay Area Chapter of the National Aging In Place Council to focus on advocating and educating seniors, families, and professionals.

I am including my resume with this application:

Please check one: Yes No

I would like to be considered for appointment to other advisory bodies for which I may be qualified.

Please check one: Yes No

Are you currently or have you ever been appointed to a Contra Costa County advisory board?

Please check one: Yes No

List any volunteer and community experience, including any boards on which you have served.

Volunteer education in Danville Senior Center / City of Orinda
" " " in Waterford
Meals on wheels Fall Prevention Coalition
Former Alzheimers Association Community Educator Volunteer

Do you have a familial relationship with a member of the Board of Supervisors? (Please refer to the relationships listed below or Resolution no, 2011/55)

Please check one: Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the county, such as grants, contracts, or other economic relationships?

Please check one: Yes No

If Yes, please identify the nature of the relationship:

I CERTIFY that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand and agree that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

Signed:

[Redacted Signature]

Date:

2/1/2020

Submit this application to: Clerk of the Board of Supervisors
651 Pine St., Room 106
Martinez, CA 94553

Questions about this application? Contact the Clerk of the Board at (925) 335-1900 or by email at ClerkofTheBoard@cob.cccounty.us

Important Information

1. This application and any attachments you provide to it is a public document and is subject to the California Public Records Act (CA Government Code §6250-6270).
2. All members of appointed bodies are required to take the advisory body training provided by Contra Costa County.
3. Members of certain boards, commissions, and committees may be required to: 1) file a Statement of Economic Interest Form also known as a Form 700, and 2) complete the State Ethics Training Course as required by AB 1234.
4. Meetings may be held in various locations and some locations may not be accessible by public transportation.
5. Meeting dates and times are subject to change and may occur up to two (2) days per month.
6. Some boards, committees, or commissions may assign members to subcommittees or work groups which may require an additional commitment of time.
7. As indicated in Board Resolution 2011/55, a person will not be eligible for appointment if he/she is related to a Board of Supervisors member in any of the following relationships: mother, father, son, daughter, brother, sister, grandmother, grandfather, grandson, granddaughter, great-grandfather, great-grandmother, aunt, uncle, nephew, niece, great-grandson, great-granddaughter, first-cousin, husband, wife, father-in-law, mother-in-law, daughter-in-law, stepson, stepdaughter, sister-in-law, brother-in-law, spouse's grandmother, spouse's grandfather, spouse's granddaughter, and spouses' grandson, registered domestic partner, relatives of a registered domestic partner as listed above.
8. A person will not be eligible to serve if the person shares a financial interest as defined in Government Code §87103 with a Board of Supervisors Member.

Advisory Board	Seat Title	Term Expiration Date
Advisory Council on Aging	Nutrition Project Council	9/30/2020
Advisory Council on Aging	At-Large 1	9/30/2020
Advisory Council on Aging	At-Large 2	9/30/2020
Advisory Council on Aging	At-Large 3	9/30/2021
Advisory Council on Aging	At-Large 4	9/30/2020
Advisory Council on Aging	At-Large 5	9/30/2020
Advisory Council on Aging	At-Large 6	9/30/2020
Advisory Council on Aging	At-Large 7	9/30/2020
Advisory Council on Aging	At-Large 8	9/30/2021
Advisory Council on Aging	At-Large 9	9/30/2021
Advisory Council on Aging	At-Large 10	9/30/2020
Advisory Council on Aging	At-Large 11	9/30/2021
Advisory Council on Aging	At-Large 12	9/30/2020
Advisory Council on Aging	At-Large 13	9/30/2020
Advisory Council on Aging	At-Large 14	9/30/2021
Advisory Council on Aging	At-Large 15	9/30/2021
Advisory Council on Aging	At-Large 16	9/30/2021
Advisory Council on Aging	At-Large 17	9/30/2020
Advisory Council on Aging	At-Large 18	9/30/2020
Advisory Council on Aging	At-Large 19	9/30/2021
Advisory Council on Aging	At-Large 20	9/30/2021
Advisory Council on Aging	Local Committee Lafayette	9/30/2021
Advisory Council on Aging	Local Committee Orinda	9/30/2021
Advisory Council on Aging	Local Committee Antioch	9/30/2020
Advisory Council on Aging	Local Committee Pleasant Hill	9/30/2021
Advisory Council on Aging	Local Committee Pinole	9/30/2020
Advisory Council on Aging	Local Committee Concord	9/30/2020
Advisory Council on Aging	Local Committee Richmond	9/30/2020
Advisory Council on Aging	Local Committee El Cerrito	9/30/2020
Advisory Council on Aging	Local Committee Hercules	9/30/2020
Advisory Council on Aging	Local Committee Pittsburg	9/30/2021
Advisory Council on Aging	Local Committee San Ramon	9/30/2020
Advisory Council on Aging	Local Committee Clayton	9/30/2021
Advisory Council on Aging	Local Committee Alamo-Danville	9/30/2020
Advisory Council on Aging	Local Committee Walnut Creek	9/30/2021
Advisory Council on Aging	Local Committee Moraga	9/30/2021
Advisory Council on Aging	Local Committee San Pablo	9/30/2020
Advisory Council on Aging	Local Committee Martinez	9/30/2020
Advisory Council on Aging	Local Committee Brentwood	9/30/2021
Advisory Council on Aging	Local Committee Oakley	9/30/2020

Term length: 24 months

Current Incumbent	Incumbent Supervisor District	BoS Appointment Date	Number Meetings Attended Since Appointment Date	Total Number of Meetings Held Since Appointment
Garrett, Gail	I	10/25/2016	29	34
	II			
Krohn, Shirley	IV	10/25/2016	28	30
Thompson, Kathie	IV	10/22/2019	2	5
Card, Deborah	V	10/9/2018	28	30
Lipson, Steve	I	12/11/2018	11	12
Selleck, Summer	IV	10/9/2018	13	21
Leasure, Nancy	II	6/23/2020	1	1
Richards, Gerald	V	10/22/2019	5	5
Tobey, Terri	II	6/18/2019	9	9
Bhambra, Jagjit	V	11/7/2017	17	20
Neemuchwalla, Nuru	IV	10/25/2016	27	30
Dunne-Rose, Mary D	II	10/25/2016	26	30
Yee, Dennis	IV	10/9/2018	12	13
Bruns, Mary	IV	10/17/2017	19	22
O'Toole, Brian	IV	10/9/2018	12	14
Donovan, Kevin D.	II	10/9/2018	12	14
Nahm, Richard	III	10/25/2016	21	26
Kleiner, Jill	II	12/11/2018	12	13
Frederick, Susan	I	10/17/2017	21	21
Partridge, Erin	II	2/11/2020	3	3
Fernandez, Rudy	III	9/13/2016	26	29
Van Ackeren, Lorna	IV	10/17/2017	16	18
Smith, Frances	I	5/7/2019	8	10
Kim-Selby, Joanna	I	9/13/2016	24	32
Doran, Jennifer	V	4/18/2017	25	26
	II			
Tervelt, Ron	IV	10/17/2017	17	21
Donnelly, James	II	10/17/2017	19	21
Napoli, Frank	IV	3/19/2019	9	11
Aufhauser, Martin	II	6/16/2020	2	2
Kee, Arthur	III	10/17/2017	20	22
	III			



Contra
Costa
County

To: Board of Supervisors
From: FAMILY & HUMAN SERVICES COMMITTEE
Date: September 15, 2020
Subject: Appointments to FACT

RECOMMENDATION(S):

RECOMMEND the Board of Supervisors reappoint Lisa Johnson to the First Five Commission Seat 1, as well as appoint Micaela Mota to the Child Development/Early Childhood Education/Local Planning Council Seat 3 and Katie Callahan Cisco to At-Large 2 seat on the Family and Children's Trust Committee each for terms ending on September 30, 2022, as recommended by the Family and Human Services Committee.

FISCAL IMPACT:

NA

BACKGROUND:

On December 6, 2011 the Board of Supervisors adopted Resolution No. 2011/497 adopting policy governing appointments to boards, committees, and commissions that are advisory to the Board of Supervisors. Included in this resolution was the requirement that applications for at large/countywide seats be reviewed by a Board of Supervisors sub-committee. The Family and Children's Trust Committee (FACT), was established in 1982 by the Contra Costa County Board of Supervisors to make funding recommendations on the allocation of a variety of funds for prevention and

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Dennis Bozanich
925-655-2050

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

intervention services to reduce child abuse and neglect, provide supportive services to families and children, and promote a more coordinated, seamless system of services for families. Funding for FACT supported projects derived from federal and state program legislation, and donations to the County's Family and Children's Trust Fund. Every two years, the members of the FACT establish a series of County priorities for the use of these funds through review of existing data and reports and by holding Public Hearings in various areas of the county. The Committee then develops a competitive bidding process to select non-profit, community-based agencies that can best provide the services determined to be most important. Program recommendations are made to the Board of Supervisors which makes the final funding decisions. The Committee continues to evaluate these funded programs to ensure continued provision of quality service and achievement of stated goals. Programs currently being supported include countywide parenting classes, therapeutic day care for emotionally disturbed children, treatment for families, young children and teens with both substance abuse and child abuse issues, services for homeless families, and projects to support children whose mothers have been victims of domestic violence and sexual assault. The FACT has up to fifteen members who are appointed by the Board and include citizens with expertise in children's issues, education, law, non-profit agency management, public health, and program research/evaluation. In addition, the Director of the Child Abuse Prevention Council sits as ex-officio member of the Committee and participates in all matters except actually voting on funding recommendations. Terms for all Commission seats are two years. At Large and non-District appointed seat vacancies on the FACT have been assigned for Family and Human Services Committee (F&HS) review since 2003.

The Committee has vacancies in At-Large 2 seat and Child Development/ECE/Local Planning Council 3 seat and an upcoming vacancy for thee seat representing the First Five Commission. Please see the attached memo for more information.

On August 24, 2020, the Family and Human Services Committee considered and recommends the Board of Supervisors make this appointment.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to make this appointment will reduce public input.

CHILDREN'S IMPACT STATEMENT:

NA

ATTACHMENTS

FACT Application - L_Johnson

FACT Application - M_Mota

FACT Application - K_Cisco

FACT Roster

Application Form

Profile

Lisa _____ R. _____ Johnson _____
First Name Middle Initial Last Name

Home Address _____ Suite or Apt _____
 Concord _____ CA _____ 94520 _____
City State Postal Code

Primary Phone _____

Email Address

Which supervisorial district do you live in?

District 3

Education

Select the option that applies to your high school education *

High School Diploma

College/ University A

Name of College Attended

California State University Hayward

Degree Type / Course of Study / Major

Master's Public Administration

Degree Awarded?

Yes No

College/ University B

Name of College Attended

California State University Hayward

Degree Type / Course of Study / Major

Bachelor's Health Sciences

Degree Awarded?

Yes No

College/ University C

Name of College Attended

Degree Type / Course of Study / Major

Degree Awarded?

Yes No

Other schools / training completed:

Course Studied

Hours Completed

Certificate Awarded?

Yes No

Board and Interest

Which Boards would you like to apply for?

Family & Children's Trust Committee: Submitted

Seat Name

First 5

Have you ever attended a meeting of the advisory board for which you are applying?

Yes No

If you have attended, how many meetings have you attended?

been a member for 20+

Please explain why you would like to serve on this particular board, committee, or commission.

First 5 is a Community Partner whose work is primarily about children and their well being. I bring this voice and lens to the FACT Committee.

Qualifications and Volunteer Experience

I would like to be considered for appointment to other advisory boards for which I may be qualified.

Yes No

Are you currently or have you ever been appointed to a Contra Costa County advisory board, commission, or committee?

Yes No

List any volunteer or community experience, including any advisory boards on which you have served.

FACT Committee

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application)

My work in contra Costa County over the past 20+ years is grounded in providing high quality services to children and families. I bring a unique lens having been a direct service provider and a funder of services in Contra Costa County.

[Upload a Resume](#)

Conflict of Interest and Certification

Do you have a Familial or Financial Relationship with a member of the Board of Supervisors?

Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the County such as grants, contracts, or other economic relations?

Yes No

If Yes, please identify the nature of the relationship:

Please Agree with the Following Statement

I certify that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

I Agree

Application Form

Profile

Micaela _____ M _____ Mota _____
 First Name Middle Initial Last Name

Home Address _____ Suite or Apt _____
 RICHMOND _____ CA _____ 94804 _____
 City State Postal Code

Primary Phone _____

_____ _____
 Email Address

Which supervisorial district do you live in?

District 1

Education

Select the option that applies to your high school education *

High School Diploma

College/ University A

Name of College Attended _____

Holy Names University

Degree Type / Course of Study / Major _____

Psychology

Degree Awarded? _____

Yes No

College/ University B

Name of College Attended _____

Degree Type / Course of Study / Major _____

Degree Awarded?

Yes No

College/ University C

Name of College Attended

Degree Type / Course of Study / Major

Degree Awarded?

Yes No

Other schools / training completed:

Course Studied

MFT/PCC and School Psych?PPS

Hours Completed

Certificate Awarded?

Yes No

Board and Interest

Which Boards would you like to apply for?

Local Planning and Advisory Council for Early Care and Education (LPC): Submitted
First 5 - Contra Costa Children and Families Commission: Submitted
Family & Children's Trust Committee: Submitted
Juvenile Justice Coordinating Council: Submitted

Seat Name

Have you ever attended a meeting of the advisory board for which you are applying?

Yes No

If you have attended, how many meetings have you attended?

Please explain why you would like to serve on this particular board, committee, or commission.

I would like to serve on this particular board because as a developing school psychologist who is focused on providing essential services to scholars in lower SES and urban communities, I feel my voice, background, and passion for child welfare will be an asset.

Qualifications and Volunteer Experience

I would like to be considered for appointment to other advisory boards for which I may be qualified.

Yes No

Are you currently or have you ever been appointed to a Contra Costa County advisory board, commission, or committee?

Yes No

List any volunteer or community experience, including any advisory boards on which you have served.

Tara Hills Baseball , Richmond Little League

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application)

Developing School Psychologist, three years as a clinical mental health provider as well as school based clinician (Richmond High), Bilingual (Spanish), Former Educator (Teacher at an urban elementary school)

[Micaela Morgan Mota Resume School Psych Intern.pdf](#)

Upload a Resume

Conflict of Interest and Certification

Do you have a Familial or Financial Relationship with a member of the Board of Supervisors?

Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the County such as grants, contracts, or other economic relations?

Yes No

If Yes, please identify the nature of the relationship:

Please Agree with the Following Statement

I certify that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

I Agree

Micaela Morgan Mota

micaelamota26@gmail.com

OBJECTIVE

Experienced Bilingual Mental Health Social Worker with a demonstrated history of working in an urban environment. Strong education professional with a Bachelor of Arts (B.A.) focused in Psychology from Holy Names College. Pursuing a Masters at Saint Mary's College in MFT/PCC and School Psychology/PPS.

SKILLS

- Bilingual, Collaborating, Editing, Fundraising, Interviewing, Managing, Blogging, Teaching, Written and Verbal Communication, Leadership, Marketing, Organizer

EDUCATION

Saint Mary's College, Moraga, CA

Counseling Department – DUAL MFT/PCC & School Psychology/PPS August 2015 – Present

Holy Names University, Oakland, CA

B.A. in Psychology with High Honors, May 2014 Psi Chi, the National Honor Society for Psychology Students Deans List

Saint Mary's College, Moraga, CA

Pursued degree in Psychology

Concentration in Early Childhood Education (24 units)

MEMBERSHIP

California Association of School Psychologist

National Association of School Psychologists

National Alliance for Mental Illness

CERTIFICATION

Safe Environment Trainer, Diocese of Oakland – 2011 to 2014

CANS 2018- Present

SCHOLARSHIPS

Kalmonovitz School of Education Award Recipient - 2015

EXPERIENCE

Aspire Cal Tech, Richmond, CA

School Psychologist Trainee 09/01-Present

- Assist in providing diagnostic, prescriptive, consultative and counseling services at school.
- Assist in employing appropriate procedures and techniques in dealing with student adjustment problems.
- Assist in providing reports on the progress of student referrals to involved staff.
- Assist in working with community resources in order to provide for appropriate referrals of students who need educational, psychological services beyond those available in the schools.
- Assisting in the development of in-service education program.
- Assist in executing such other responsibilities as assigned by Lead School Psychologist
- Assist in participating in student study teams
- Assist in participating as an integral part of a crisis intervention team, as needed.

Richmond High School, CA

Bilingual Mental Health Counselor 08/19-Present

- Provide individual, group and family mental health services, including therapy, family consultation, case management, and prevention education.
- Provide relevant school-focused behavioral health services including, but not limited to:
 - Classroom prevention education (e.g. communication skills, Anti-bullying/Be an Ally, mindfulness practices.)
 - Teacher in-services on desired mental health topics
 - Participate on school's intervention teams (e.g. CARE teams.)
 - Provide crisis intervention and trauma response as needed
 - Participate in and/or lead climate and culture supportive programs, such as Day of Silence, restorative justice practices, etc.
- Provide family education opportunities as needed
- Consult with school administration, faculty and staff on specific youth and families and on school mental health issues in general. Participate in SST, IEP meetings.
- Work with school staff, teachers, administrators and parents to coordinate services.
- Complete all paperwork documentation in a timely manner including Medi-Cal documentation where relevant. Participate in monthly CQRT meetings

- Attend weekly clinical meetings for individual supervision and be an active participant of the clinical team in group case conference.
- Provide services to clients in an ethical, legal and professional manner, including HIPPA, CAMFT and NASW standards.
- Be familiar with and adhere to all agency policies and regulations.
- Competency in cultural issues related to race, ethnicity, nationality, class, religion, and sexual orientation required.

Familias Unidas Richmond, CA

MHSA FSP Bilingual Social Worker 01/17 – Present

- Perform clinical assessments and formulate treatment plans.
- Coordinate care with multidisciplinary team and outside providers.
- Conduct quarterly evaluations and annual clinical assessments.
- Coordinate use of flex fund budget for "whatever it takes" to help clients achieve and maintain stability in the community, i.e. housing, benefits, legal, medical, psychiatric, vocational, etc.
- Gather and maintain information about community resources of interest to clients/families, and provide referrals as appropriate. Outreach to service providers.
- Provide clinical case management services to adult clients and their support network/families as appropriate. Services are provided in the field, at clients' homes, and in the office.
- Timely completion of all required paperwork regarding clients and services provided.
- Provide therapeutic support with a variety of needs including but not limited to: daily living skills, budgeting, health management, social and family relationships, transportation, and linkage and coordination of services to benefit clients.
- Provide counseling in outpatient office and in the community as appropriate.
- Provide crisis intervention as needed, including on-call by phone after regular hours on a rotating basis.

Diocese of Oakland, Richmond, CA 08/14 – 12/2016

Fourth Grade Teacher

- Taught reading, language arts, social studies, mathematics, science, art, health, physical education, and music to students in a classroom, utilizing course of study adopted by the School Department of the Diocese of Oakland, and other appropriate learning activities.
- Instructed students in citizenship and basic subject matter.
- Developed lesson plans and instructional materials and provides individualized and small group instruction in order to adapt the curriculum to the needs of each student.
- Used a variety of instruction strategies, such as inquiry, group discussion, lecture,

discovery, etc.

- Translated lesson plans into learning experiences so as to best utilize the available time for instruction.
- Established and maintains standards of student behavior needed to achieve a functional learning atmosphere in the classroom.
- Evaluated students' academic and social growth, keeps appropriate records, and prepares progress reports.
- Communicated with parents through conferences and other means to discuss students' progress and interpret the school program.
- Identified student needs and cooperates with other professional staff members in assessing and helping students solve health, attitude, and learning problems.
- Created an effective environment for learning through functional and attractive displays, bulletin boards, and interest centers.
- Maintained professional competence through in-service education activities provided by professional growth activities.
- Participated cooperatively with the appropriate administrator to develop the method by which the teacher will be evaluated in conformance with guidelines.
- Selected and requisitions books and instructional aids; maintains required inventory records.
- Supervised students in out-of-classroom activities during the school day.
- Administered group standardized tests in accordance with state testing program.
- Participated in curriculum development programs as required.
- Participated in faculty committees and the sponsorship of student activities.

St. Lawrence O' Toole School, Oakland, CA 07/11- 08/14

Office Administrator – Administer Payroll, HR services, Insurance and Benefits

- Oversee financial accounts using FACTS Tuition Management Service
- Maintain an organized and updated file system for all students, faculty, and staff
Maintains absence reports on a daily basis and document truancy's (*EC Section 48260*)
- Generate geographic data and educational statistical data
- Coordinate and supervise outside vendors (janitors, lunch service, guests, etc.)
- Liaison to financial aid organizations (FACE, BASIC, Guardian)
- Supervise E-Rate and Grant programs Assist Principal
- Case manage families and assist with outside family support services (Ann Martin Center, Oakland Unified School District, Department of Health and Human Services)

COMMUNITY SERVICE

- Oakland Babe Ruth Little League Baseball, Oakland, CA 2011-2013

Organization Representative

- Diocese of Oakland, CA 02/2011 – 07/2011

Assisted within the Human Resource Department as well as Canon Law and the Office of the Bishop

- High Bridge Community Center, Bronx, NY 2000

Provide resource information and support to families

- San Miguel School, Camden, NJ Summer 2000

Tutored sixth graders in the fundamentals of math and language arts

- Saint Mary's College High School, Berkeley, CA 03/96-03/99

Helped beautify school grounds and assisted members of the community



Contra Costa County

Please return completed applications to:

Clerk of the Board of Supervisors
651 Pine St., Room 106
Martinez, CA 94553

or email to: ClerkofTheBoard@cob.cccounty.us

BOARDS, COMMITTEES, AND COMMISSIONS APPLICATION

First Name: Katie Callahan, Last Name: Cisco, Home Address - Street, City: Concord, CA, Zip Code: 94521, Phone, Email, Resident of Supervisorial District: 4

EDUCATION Check appropriate box if you possess one of the following: [X] High School Diploma, [] CA High School Proficiency Certificate, [] G.E.D. Certificate

Table with 3 columns: Colleges or Universities Attended, Course of Study/Major, Degree Awarded. Rows include University of Oregon (BA, Spanish) and New School University, NYC (MFA, Acting).

Other Training Completed: Foster Parent - Contra Costa County

Board, Committee or Commission Name: FACT Committee, Seat Name: At-Large

Have you ever attended a meeting of the advisory board for which you are applying? [X] No, [] Yes, If yes, how many?

Please explain why you would like to serve on this particular board, committee, or commission. I am deeply interested in learning more about the financial side of the child welfare programs in Contra Costa County. I am a huge advocate for trauma-informed care and the growing worth of mental health services for children.

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application) As a former foster parent, now adoptive mom, my husband and I were introduced to the County child welfare system. Our children were enrolled in HeadStart which made an immeasurable impact on them. They both have also received services through the Regional Center and more recently through We Care Children behavioral services. I organized a Foster Care Awareness Day at an Oakland A's game last May. We had 100 attendees from various organizations in the Bay Area.

I am including my resume with this application: Please check one: [] Yes, [X] No

I would like to be considered for appointment to other advisory bodies for which I may be qualified. Please check one: [] Yes, [X] No

Are you currently or have you ever been appointed to a Contra Costa County advisory board?

Please check one: Yes No

List any volunteer and community experience, including any boards on which you have served.

I am currently serving at the Chair for the CSB Policy Council for HeadStart and Early HeadStart in Contra Costa County. My term ends in September.

Do you have a familial relationship with a member of the Board of Supervisors? (Please refer to the relationships listed below or Resolution no. 2011/55)

Please check one: Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the county, such as grants, contracts, or other economic relationships?

Please check one: Yes No

If Yes, please identify the nature of the relationship:

I CERTIFY that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand and agree that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

Signed:

[Redacted Signature]

Date:

7/17/2020

Submit this application to:

Clerk of the Board of Supervisors
651 Pine St., Room 106
Martinez, CA 94553

Questions about this application? Contact the Clerk of the Board at (925) 335-1900 or by email at ClerkofTheBoard@cob.cccounty.us

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4. Meetings may be held in various locations and some locations may not be accessible by public transportation.
5. Meeting dates and times are subject to change and may occur up to two (2) days per month.
6. Some boards, committees, or commissions may assign members to subcommittees or work groups which may require an additional commitment of time.
7. As indicated in Board Resolution 2011/55, a person will not be eligible for appointment if he/she is related to a Board of Supervisors member in any of the following relationships: mother, father, son, daughter, brother, sister, grandmother, grandfather, grandson, granddaughter, great-grandfather, great-grandmother, aunt, uncle, nephew, niece, great-grandson, great-granddaughter, first-cousin, husband, wife, father-in-law, mother-in-law, daughter-in-law, stepson, stepdaughter, sister-in-law, brother-in-law, spouse's grandmother, spouse's grandfather, spouse's granddaughter, and spouses' grandson, registered domestic partner, relatives of a registered domestic partner as listed above.
8. A person will not be eligible to serve if the person shares a financial interest as defined in Government Code §87103 with a Board of Supervisors Member.

FACT ROSTER September 2020 - DRAFT

Committee Seats (5)	At-Large Members (5)	District Seats (5)
<p>1. First 5 Commission Exp. 09/30/2022 Lisa R. Johnson ██████████ Concord, CA 94520 ██████████ ██████████</p> <p>2. School Representative Exp. 09/30/2022 Karin Kauzer ██████████ Walnut Creek, CA 94595 ██████████ ██████████ ██████████</p> <p>3. Child Development Early Childhood Education/Local Planning Council Exp. 09/30/2022 Micaela Mota ██████████ Richmond, CA 94804 ██████████ ██████████</p> <p>4. Child Abuse Prevention Council Exp. 09/30/2021 Carol Carrillo, MSW ██████████ Concord, CA 94520 ██████████ ██████████</p> <p>5. Mental Health Exp. 09/30/2021 Dr. Allyson Mayo ██████████ F : ██████████</p>	<p>1. Mary Flott Exp. 09/30/2022 ██████████ Alamo, CA 94507 ██████████ ██████████</p> <p>2. Katie Callahan Cisco Exp. 09/30/2022 ██████████ Concord, CA 94521 ██████████ ██████████</p> <p>3. At-Large Seat Exp. 09/30/2021 Vacant</p> <p>4. Joseph DeLuca Exp. 09/30/2021 ██████████ Lafayette, CA 94549 ██████████ ██████████</p> <p>5. At-Large Seat Exp. 09/30/2020 Vacant</p>	<p>District I Exp. 09/30/2021 Supervisor John Gioia Richard Bell ██████████ El Cerrito, CA 94530 ██████████ ██████████</p> <p>District II Exp. 09/30/2021 Supervisor Candace Andersen Mariana Valdez ██████████ Walnut Creek, CA 94595 ██████████ ██████████</p> <p>District III Exp. 09/30/2022 Supervisor Diane Burgis Stephanie Williams-Rogers ██████████ Brentwood, CA 94513 ██████████ ██████████</p> <p>District IV Exp. 09/30/2021 Supervisor Karen Mitchoff Mujdah Rahim ██████████ Walnut Creek, CA 94598 ██████████ ██████████</p> <p>District V Exp. 09/30/2021 Supervisor Federal Glover Vacant</p>
	<p>Staff to FACT (2)</p>	
	<p>Elaine Burres 40 Douglas Drive Martinez, CA 94553 O: (925) 608-4960 ██████████</p> <p>Laura Malone (temp) 40 Douglas Drive Martinez, CA 94553 O: (925) 608-4943 ██████████</p> <p style="color: red; text-align: center;">Reception: (925) 608-5000</p>	

Updated August 10, 2020

Blue Highlights represent Appointments or Vacancies Pending Final Approvals in September



**Contra
Costa
County**

To: Board of Supervisors

From: FAMILY & HUMAN SERVICES COMMITTEE

Date: September 15, 2020

Subject: Appointments to the Contra Costa Commission for Women and Girls

RECOMMENDATION(S):

Consider the appointment of Shailaja Dixit to an At Large Seat Commissioner on the CCCWG, and Silvia Young, to an AT Large Seat Commissioner on the CCCWG, to terms ending August 24, 2024 as recommended by the Family and Human Services Committee at their meeting on August 24, 2020.

FISCAL IMPACT:

NA

BACKGROUND:

The Contra Costa Commission for Women was formed to educate the community and advise the Contra Costa County Board of Supervisors on issues relating to the changing social and economic conditions of women in the County, with particular emphasis on the economically disadvantaged. The Commission's mission is, "to improve the economic status, social welfare, and overall quality of life for women in Contra Costa County." In September 2017, the IOC held a discussion about problems that had been reported concerning the Commission for Women including a spate of member resignations, inability to achieve a meeting quorum, blurred responsibilities, disagreement over the Commission's mission, factions and fragmentation, open meeting act errors, and loss of interest among some of the membership. The IOC has worked with the Commission over the next two years to institute policy and bylaws changes to address the issues that have hindered functioning of the Commission. The Commission for Women continues to face membership challenges. The committee consists of 15 members and one alternate including:

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Dennis Bozanich
925-655-2050

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

Five district representatives, (one from each supervisorial districts)

- Ten At Large members, and
- One At-Large Alternate.

The five district representative are nominated for a four year term by each other the five members of the Board of Supervisors. The ten At-Large members and the one alternate are nominated by the CCCWG membership committee and forwarded to the full CCCWG.

The CCCWG membership committee unanimously approved the above recommendation for a new appointment. As of August 10, 2020, there are three (3) At-Large vacancies. The District III and District IV seats are also vacant.

Vacant Seats:

*At-Large #1 full term expiring February 28, 2024

At- Large #8, #10- full terms expiring August 31, 2024

District III

District IV

The purpose of this agenda item is to forward to you the following recommendation from the Family and Human Services Committee from their meeting on August 24, 2020.

- Appoint Shailaja Dixit, as At Large Seat Commissioner on the CCCWG, a term ending August 24, 2024, and
- Appoint Silvia Young, as At Large Seat Commissioner on the CCCWG, a term ending August 24, 2024.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to appoint is likely to reduce public input through this advisory body.

CHILDREN'S IMPACT STATEMENT:

NA

ATTACHMENTS

CCCWG Application - S_Dixit

CCCWG Application - S_Young

CCCWG Roster as of July 2020



Contra
Costa
County

Please return completed applications to:

Clerk of the Board of Supervisors

651 Pine St., Room 106

Martinez, CA 94553

or email to: ClerkofTheBoard@cob.cccounty.us

BOARDS, COMMITTEES, AND COMMISSIONS APPLICATION

First Name

Last Name

Home Address - Street

City

Zip Code

Phone (best number to reach you)

Email

Resident of Supervisorial District:

EDUCATION

Check appropriate box if you possess one of the following:

High School Diploma

CA High School Proficiency Certificate

G.E.D. Certificate

Colleges or Universities Attended	Course of Study/Major	Degree Awarded	
		<input type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Other Training Completed:

Board, Committee or Commission Name

Seat Name

Have you ever attended a meeting of the advisory board for which you are applying?

No

Yes

If yes, how many?

Please explain why you would like to serve on this particular board, committee, or commission.

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application)

I am including my resume with this application:

Please check one:

Yes

No

I would like to be considered for appointment to other advisory bodies for which I may be qualified.

Please check one:

Yes

No

Are you currently or have you ever been appointed to a Contra Costa County advisory board?

Please check one: Yes No

List any volunteer and community experience, including any boards on which you have served.

Do you have a familial relationship with a member of the Board of Supervisors? (Please refer to the relationships listed below or Resolution no. 2011/55)

Please check one: Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the county, such as grants, contracts, or other economic relationships?

Please check one: Yes No

If Yes, please identify the nature of the relationship:

I CERTIFY that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand and agree that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

Signed:

Date:

Submit this application to:

Clerk of the Board of Supervisors
651 Pine St., Room 106
Martinez, CA 94553

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8. A person will not be eligible to serve if the person shares a financial interest as defined in Government Code §87103 with a Board of Supervisors Member.

Shailaja Dixit

San Ramon, 94582

Email:

Phone:

Shailaja Dixit

Strengths Client advocacy, program development, community outreach

Positions Held

- LIGHT Program Coordinator (July 2017-current), SAVE (Fremont, CA)
- COPS Advocate (February 2017- June 2018), SAVE (Fremont, CA)
- Development Assistant (September 2016- September 2017), SAVE (Fremont, CA)
- Programs Director (2015-July, 2016), Narika (Berkeley, CA)
- Client Advocate, (April, 2015-July, 2016), Narika (Berkeley, CA)
- Self-Empowerment and Economic Development Manager (SEED), (2014), Narika (Berkeley, CA)
- Independent Market Research Consultant (2013), (San Ramon, CA)
- Director of Operations (2012), Javelin Strategy & Research (Pleasanton, CA)
- Research Director (2009-2011), Javelin Strategy & Research (Pleasanton, CA)
- Associate VP of Custom Research (2007-2008), GFK Market Measures (Princeton, NJ)
- Senior Research Manager (2004 – 2007), TNS Healthcare (Owings Mills, MD)
- Independent Consultant (2003), TNS Healthcare & TNS Jstreet (Owings Mills, MD)
- Project Manager (2001 -2003), TNS Healthcare (Owings Mills, MD)
- Senior Analyst (2000-2001), TNS Healthcare (Owings Mills, MD)

Other Accomplishments

- Completed CA Domestic Violence and Sexual Assault Training from Tri Valley Haven
- Completed Non Profit Management Training for Senior Level Directors, from CompassPoint
- Co-founded registered non-profit Rewire Community
- Languages: Hindi, Punjabi

Education

- **Master of Arts in Mass Communications Majoring in Advertising Management**

GPA 4.00, University of Florida, Gainesville, FL 1998-2000

Master's Thesis: (Qualitative Research) *"Knowledge, Attitudes And Beliefs Regarding Family Planning Among Slum-Dwelling Women: Implications For The Development Of Effective Channels Of Information, Education And Communication"*

- **Post Graduate Diploma in Advertising and Marketing, Sardar Patel College, India '97- '98**

Thesis: (Quantitative Research) *"Acceptance Of Advertisements Regarding Contraceptives Among Urban, Educated Women"*

- **Bachelor of Arts (Japanese Language), Jawahar Lal University, India '94-'97**

Publications

Dixit, Shailaja and Debbie Treise (2001) *"Knowledge, Attitudes and Beliefs about Family Planning in Delhi: Implications for the Development of Effective Channels of Information, Education and Communication"* Presented at International Conference Proceedings of the American Academy of Advertising, 2001 Asia-Pacific Conference, American Academy of Advertising, 56.



Contra Costa County

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or email to: ClerkofTheBoard@cob.cccounty.us

BOARDS, COMMITTEES, AND COMMISSIONS APPLICATION

First Name

Silvia

Last Name

Young

Home Address - Street

[Redacted]

City

Danville

Zip Code

94526

Phone (best number to reach you)

[Redacted]

Email

[Redacted]

Resident of Supervisorial District:

yes

EDUCATION

Check appropriate box if you possess one of the following:

High School Diploma

CA High School Proficiency Certificate

G.E.D. Certificate

Colleges or Universities Attended	Course of Study/Major	Degree Awarded	
CSU, Chico	Journalism, Public Relations	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Other Training Completed:

[Redacted]

Board, Committee or Commission Name

Commission on Women

Seat Name

Commissioner

Have you ever attended a meeting of the advisory board for which you are applying?

No

Yes If yes, how many?

3

Please explain why you would like to serve on this particular board, committee, or commission.

I would like to serve on the Commission for Women because I am dedicated to gender equity and an intersectional representation of girls and women in Contra Costa County.

Describe your qualifications for this appointment. (NOTE: you may also include a copy of your resume with this application)

Public relations, writing, public speaking

I am including my resume with this application:

Please check one:

Yes

No

I would like to be considered for appointment to other advisory bodies for which I may be qualified.

Please check one:

Yes

No

Are you currently or have you ever been appointed to a Contra Costa County advisory board?

Please check one: Yes No

List any volunteer and community experience, including any boards on which you have served.

Public Relations Society of America, YOPRO President; Junior League of San Francisco, Volunteer; American Cancer Society, Lead Volunteer/PR; Families First, Committee Lead/PR; End the Tampon Tax in CA Founding Steering Committee member; California National Organization for Women, Speaker; FemTruth Policy CA, founder

Do you have a familial relationship with a member of the Board of Supervisors? (Please refer to the relationships listed below or Resolution no. 2011/55)

Please check one: Yes No

If Yes, please identify the nature of the relationship:

Do you have any financial relationships with the county, such as grants, contracts, or other economic relationships?

Please check one: Yes No

If Yes, please identify the nature of the relationship:

I CERTIFY that the statements made by me in this application are true, complete, and correct to the best of my knowledge and belief, and are made in good faith. I acknowledge and understand that all information in this application is publicly accessible. I understand and agree that misstatements and/or omissions of material fact may cause forfeiture of my rights to serve on a board, committee, or commission in Contra Costa County.

Signed:

[Redacted Signature]

Date:

Feb. 15, 2020

Submit this application to:

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Martinez, CA 94553

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8. A person will not be eligible to serve if the person shares a financial interest as defined in Government Code §87103 with a Board of Supervisors Member.

CCWG Membership Roster as of July 15, 2020

District Seats

District I- Joey Smith
Richmond
Expires 2/28/2022

District II- Kelly Clancy Expires 2/28/2022
San Ramon

District III-**Vacant**
District IV-**Vacant**

District V - Kirsten Upshaw Expires 2/28/2021
Pittsburg

At-Large Seats

At-Large #1- **Vacant**

At-Large #2- Rosa Argentina Davila-Luevano
Expires 02/20/2021
Antioch

At-Large #3- Dayana Macias-Carlos
Expires 02/28/2023
Concord

At-Large #4- Lanita Mims
Expires 02/28/2021
Oakley

At-Large #5- Hannah R Brown
Expires 02/28/2023
Pleasant Hill

At-Large #6- Ariana Rickard
Expires 02/28/2022
Pleasant Hill

At-Large #7- Phyllis Gordon
Expires 02/28/2021

Pittsburg

At-Large #8- **Vacant**

At-Large #9 Dr. Michelle Hernandez

Expires 2/28/2023

Concord

At-Large #10- **Vacant**

Alternate- Debora Cowans

Expires 2/28/2023

Antioch



Contra
Costa
County

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 15, 2020

Subject: Advisory Council on Aging Appointment

RECOMMENDATION(S):

APPOINT Sharon Sakai-Miller to the San Ramon Local Committee seat on the Advisory Council on Aging as recommended by the Employment and Human Services Department Director.

FISCAL IMPACT:

There is no fiscal impact.

BACKGROUND:

Appoint Sharon Sakai-Miller to the San Ramon Local Committee seat on the Advisory Council on Aging (Council) with a term ending September 30, 2021. Ms. Sakai-Miller is a San Ramon resident approved by the City of San Ramon, August 31, 2020. The seat is currently vacant.

The Council provides for countywide planning, cooperation, and coordination for individuals and groups interested in improving and developing services and opportunities for older residents of the County. The Council provides leadership and advocacy on behalf of older persons as a channel of communication and information on aging.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Elaine Burres
608-4960

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

By: , Deputy

cc:

CONSEQUENCE OF NEGATIVE ACTION:

The Council may not be able to conduct routine business.



Contra
Costa
County

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 15, 2020

Subject: Declare and Post Vacancy of At-Large 2 Seat on the Arts and Culture Commission of Contra Costa County

RECOMMENDATION(S):

DECLARE vacant the At-Large 2 seat on the Arts and Culture Commission of Contra Costa County previously held by Commissioner Lamar Anderson with a term ending June 30, 2021, and DIRECT the Clerk of the Board to post the vacancy, as recommended by the County Administrator's Office.

FISCAL IMPACT:

There is no fiscal impact.

BACKGROUND:

The Arts and Culture Commission (AC5) advises the Board of Supervisors in matters and issues relevant to arts and culture to: advance the arts in a way that promotes communication, education, appreciation and collaboration throughout Contra Costa County; to preserve, celebrate and share the arts and culture of the many diverse ethnic groups who live in Contra Costa County; to create partnerships with business and government; and to increase communications and understanding between all citizens through art. Most importantly, the Commission promotes arts and culture as a vital element of the quality of life for all of the citizens of Contra Costa County.

Commissioner LaMar Anderson was appointed to AC5 by the Board of Supervisor's on November

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Julia Taylor,
925.655.2054

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

7, 2017. Commissioner Anderson resided in Concord and honorably served on AC5 until his passing on June 18, 2020. Commissioner Anderson made many valuable contributions to AC5, including being advocate and organizer for the County's Veteran's in the Arts (VIA) program. As a former Navy Lieutenant, his contributions to the VIA program were invaluable.

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the Arts and Culture Commission would not be able to post and fill the vacancy.



Contra
Costa
County

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 15, 2020

Subject: Position Resolution No. 25627 to Modify Vacant Labor Relations Analyst II Position in County Administrator's Office from 40/40 to 32/40

RECOMMENDATION(S):

ADOPT Position Adjustment Resolution No. 25627 to modify one Labor Relations Analyst II (ADSJ) (unrepresented) position #13165 from 40/40 to 32/40 hours in the County Administrator's Department.

FISCAL IMPACT:

Minor savings dependent upon elected benefits.

BACKGROUND:

The County Administrator's Office is requesting to modify one Labor Relations Analyst II (ADSJ) (unrepresented) position #13165 from 40/40 to 32/40 hours.

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the position will remain full-time.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

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

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

By: , Deputy

cc: Ann Elliott, Acting Director of Human Resources

ATTACHMENTS

P300 25627

POSITION ADJUSTMENT REQUEST

NO. 25627
DATE 9/1/2020

Department County Administration Department No./
Budget Unit No. 0003 Org No. 1220 Agency No. A03

Action Requested: ADOPT Position Adjustment Resolution No.25627 to modify one Labor Relations Analyst II (ADSJ) (unrepresented) position #13165 from 40/40 to 32/40 hours in the County Administrator's Department.

Proposed Effective Date: 9/14/2020

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: _____

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 Minor cost savings.

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Lisa Driscoll, County Finance Director

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Lisa Driscoll, County Finance Director

9/1/2020

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE 9/9/2020

ADOPT Position Adjustment Resolution No.25627 to modify one Labor Relations Analyst II (ADSJ) (unrepresented) position #13165 from 40/40 to 32/40 hours in the County Administrator's Department.

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.

9/14/2020(Date)

Tina Pruett

September 9, 2020

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE

9/9/2020

Approve Recommendation of Director of Human Resources

Disapprove Recommendation of Director of Human Resources

Other: _____

Lisa Driscoll, County Finance Director

(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 9/8/2020

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: Kathy Gallagher, Employment & Human Services Director
Date: September 15, 2020

Subject: Housing Navigators Program

RECOMMENDATION(S):

ADOPT Resolution No. 2020/244 to approve and authorize the Employment and Human Services Department Director, or designee, to accept a grant award in the amount of \$116,980 from the California Department of Housing and Community Development for the Housing Navigators Program for the period July 1, 2020 through June 30, 2022.

FISCAL IMPACT:

County to receive an amount not to exceed \$116,980 from the California department of Housing and Community Development for a two year grant period to fund the Housing Navigators Program. Funding is 100% State with no County match required.

BACKGROUND:

The State of California Department of Housing and Community Development issued an Allocation Acceptance form, dated February 7, 2020 under the Housing Navigators Program (HNP or Program) for \$5 million authorized by item 2240-103-0001 of Section 2.00 of the Budget Act of 2019, as amended by Section 16 of Chapter 363 of the Statutes of 2019 (SB 109).

Funds will be used for the support of housing navigators to help young adults, age 18 years and up to 21 years secure and maintain housing, with priority

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Elaine Burres
608-4960

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

given to young adults in the foster care system. The Contra Costa County Employment and Human Services Department (EHSD) will use the funding to provide housing navigator services directly or through a contract with other housing assistance programs in the County. EHSD will coordinate with the Contra Costa Health, Housing, and Homelessness (H3) as the local Continuum of Care to foster communication and collaboration.

The Allocation Acceptance form relates to the availability of Housing Navigators Allocation funds; and EHSD was mentioned in the Allocation Acceptance form dated February 7, 2020.

This Board Order will replace the Board Order approved May 26, 2020 (C.16) because the State required a edits to the Resolution for official authorization.

CONSEQUENCE OF NEGATIVE ACTION:

Without funding, County will continue to face an increasing number of homeless and runaway youth without access to housing and preventative services.

ATTACHMENTS

Resolution 2020/244

Housing Navigators Program Allocation Acceptance Form Signed

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

Adopted this Resolution on 09/15/2020 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2020/244

In the Matter of: California Housing and Community Development Housing Navigators Program Grant

WHEREAS, the State of California, Department of Housing and Community Development issued an Allocation Acceptance form, dated February 7, 2020 under the Housing Navigators Program (HNP) for \$5 million authorized by item 2240-103-0001 of section 2.00 of the Budget Act of 2019, as amended by Section 16 of Chapter 363 of the Statutes of 2019 (SB 109); and,

WHEREAS, the Allocation Acceptance form relates to the availability of HNP Allocation funds; and

WHEREAS, Contra Costa County, was mentioned in the Allocation form dated February 7, 2020; and

WHEREAS, Contra Costa County is hereby authorized and directed to apply for and accept their Housing Navigators Program Allocation Award as detailed in the Allocation Acceptance form, up to the amount authorized on the Allocation Acceptance form and applicable to state law; and,

WHEREAS, Kathy Gallagher, Employment and Human Services Department Director, or her designee, is hereby authorized and directed to act on behalf of Contra Costa County in connection with the HNP Allocation Award, and to enter into, execute and deliver any and all documents required or deemed necessary or appropriate to be awarded the HNP allocation award (collectively, referred to the "Housing Navigators allocation Award Documents"), and all amendments hereto; and,

WHEREAS, Contra Costa County shall be subject to the terms and conditions specified in the HNP Allocation Award funds in accordance with the Allocation Acceptance form, other applicable rules and laws, the HNP Program Documents, and any and all HNP requirements.

Now, Therefore, Be It Resolved: The Contra Costa County Board of Supervisors approve and authorize the Employment and Human Services Director, or designee, to accept a grant award in an amount not to exceed \$116,980 from the California Department of Housing and Community Development for the Housing Navigators Program for the period of July 1, 2020 through June 30, 2022.

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 15, 2020

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

Contact: Elaine Burres 608-4960

By: , Deputy

cc:

Housing Navigators Program (HNP) Allocation Acceptance

Rev. 2/4/20

County Allocation: **Contra Costa**

Pursuant to Item 2240-103-0001 of Section 2 of the Budget Act of 2019, as amended by Section 16 of Chapter 363 of the Statutes of 2019 (SB 109), the Department of Housing and Community Development (HCD) shall allocate \$5 million in funding to counties for the support of housing navigators to help young adults aged 18 years and up to 21 years secure and maintain housing, with priority given to young adults in the foster care system. The county may use the funding to provide housing navigation services directly or through a contract with other housing assistance programs in the county. It is encouraged that the county coordinate with the local Continuum of Care to foster communication and collaboration.

Allocation Applicant

Allocation Applicant is a County Child Welfare Agency

Pursuant to statute, HCD consulted with the Department of Social Services, the Department of Finance, and the County Welfare Directors Association to establish the formula allocation for the purpose of distributing these funds to counties. The formula allocation is based on each county's percentage of the total statewide number of young adults aged 18 through 21 year old in foster care. The allocation excludes Alpine, Mono, and Sierra counties because their calculation did not demonstrate a need for young adults aged 18-21.

Applicant County **Contra Costa County**

Legal name of Applicant as stated on resolution **Contra Costa County Employment and Human Services Department**

Address 40 Douglas Drive City Martinez State CA Zip 94553
 Auth Rep Name Kathy Gallagher Title Agency Director Auth Rep Email kgallagher@ehsd.cccounty.us Phone (925) 608-4801
 Contact Name Lynn Peralta Title Division Manager Email speralta@ehsd.cccounty.us Phone (925) 608-4481
 Address 40 Douglas Drive City Martinez State CA Zip 94553

Federal Tax ID Number (FEIN): 94-6000509

Administrative Fiscal Representative

Legal Name Alicja Hermanson Contact Name Alicja Hermanson Contact Email ahermanson@ehsd.cccounty.us
 Phone (925) 608-4846 Address 40 Douglas Drive City Martinez State CA Zip 94553

File Name: App Resolution	Reference sample resolution document	Attached to email?	Yes
File Name: App Signature Block	Signature Block - upload in Microsoft Word document	Attached to email?	Yes
File Name: App TIN	Reference Taxpayer Identification Number (TIN) document	Attached to email?	Yes

Use of Funds

The HNP program funds housing navigators for county child welfare agencies. The role of a housing navigator is to act as a housing specialist to assist young adults with their pursuits of locating available housing and overcoming barriers to locating housing. Housing navigator activities may include, but are not limited to:

- 1) Assist young adults aged 18-21 secure and maintain housing (with priority given to young adults in the state's foster care system);
- 2) Provide housing case management which include essential services in emergency supports to foster youth;
- 3) Prevent young adults from becoming homeless; and
- 4) Improve coordination of services and linkages to key resources across the community including those from within the child welfare system and the local Continuum of Care.

Expenditure of Funds

Any grant funds remaining unexpended as of June 30, 2022, must be returned to the State. Checks shall be payable to the Department of Housing and Community Development and mailed to 2020 West El Camino Ave. Room 300, no later than July 31, 2022 and must reference the Contract Number.

Allocation Acceptance Requirements

In order to accept and receive an allocation, Applicants must submit the following: **Signed Allocation Acceptance form, Signed Resolution, and TIN form.** A complete signed application with all applicable information must be received by HCD via email no later than 5:00 p.m. on:

Tuesday, March 31, 2020

HCD will only accept applications electronically at the following email address:

Stephanie.Tran-Houangvilay@hcd.ca.gov

Reporting Requirements

Applicant acknowledges and agrees to submit an annual report to the Department for the three years following distribution of HNP Program funds addressing the following:

- 1) How many people were served?
- 2) What were the funds used for?
- 3) Who were the housing navigator(s)?
- 4) How many people served were in foster care?

Yes


Certification

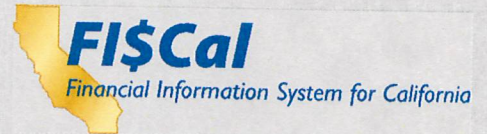
On behalf of the entity identified in the signature block below, I certify that:

The information, statements and attachments included in this Allocation Acceptance form are, to the best of my knowledge and belief, true and correct.

I possess the legal authority to submit this Allocation Acceptance form on behalf of the entity identified above.

In addition, I acknowledge that all information in this application and attachments is public, and may be disclosed by the State.

Kathy Gallagher	Agency Director		2/24/2020
Printed Name	Title of Signatory	Signature	Date
Entity Name: Contra Costa County Employment & Human Services Department	Phone Number: (925) 608-4801		
Entity Address: 40 Douglas Drive	City: Martinez	State: CA	Zip: 94553



The principal purpose of the information provided is to establish the unique identification of the government entity.

Instructions: You may submit one form for the principal government agency and all subsidiaries sharing the same TIN. Subsidiaries with a different TIN must submit a separate form. Fields marked with an asterisk (*) are required. Hover over fields to view help information. Please print the form to sign prior to submittal. You may email the form to: vendors@fiscal.ca.gov, or fax it to (916) 576-5200, or mail it to the address above.

Principal Government Agency Name*

Remit-To Address (Street or PO Box)*

City* State * Zip Code*+4

Government Type: City County Special District Federal Other (Specify)

Federal Employer Identification Number (FEIN)*

List other subsidiary Departments, Divisions or Units under your principal agency's jurisdiction who share the same FEIN and receives payment from the State of California.

Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>

Contact Person* Title

Phone number* E-mail address

Signature* Date

Authorize and Accept Application for
County Allocation Award from CA Department of
Housing & Community Development (HCD) for the
HOUSING NAVIGATORS PROJECT

Recommendation:

APPROVE and AUTHORIZE the Employment and Human Services Department Director, or designee, on behalf of the Children and Family Services (CFS) Bureau to accept a grant award from the California Department of Housing & Community Development in an amount of \$115,000 over two years for the period of July 1, 2020 through June 30, 2022.

Fiscal Impact:

County to receive an amount of \$115,000 from the State of California Department of Housing & Community Development for Fiscal Year 2020-2021 to fund the Housing Navigators Project over a two-year period. There is no required cash or in-kind match.

Background:

WHEREAS, the State of California, Department of Housing and Community Development ("Department") issued an Allocation Acceptance form, dated February 7, 2020 under the Housing Navigators Program ("HNP" or "Program") for \$5 million authorized by item 2240-103-0001 of section 2.00 of the Budget Act of 2019, as amended by Section 16 of Chapter 363 of the Statutes of 2019 (SB 109).

WHEREAS, the Allocation Acceptance form relates to the availability of HOUSING NAVIGATORS Allocation funds; and

WHEREAS, the Contra Costa County Employment & Human Services Department ("Applicant"), was mentioned in the Allocation Acceptance form dated February 7, 2020.

NOW, THEREFORE, BE IT RESOLVED, that the **Board of Supervisors for Contra Costa County** does hereby determine and declare as follows:

SECTION 1. That the Applicant is hereby authorized and directed to apply for and accept their HOUSING NAVIGATORS Allocation award, as detailed in the Allocation Acceptance form, up to the amount authorized the Allocation Acceptance form and applicable state law.

SECTION 2. That **Kathy Gallagher, Agency Director**, or her designee, is hereby authorized and directed to act on behalf of County in connection with the HOUSING NAVIGATORS Allocation award, and to enter into, execute, and deliver any and all documents required or deemed necessary or appropriate to be awarded the HOUSING NAVIGATORS Allocation award, and all amendments thereto (collectively, the "HOUSING NAVIGATORS Allocation Award Documents").

SECTION 3. That Applicant shall be subject to the terms and conditions that are specified in the HOUSING NAVIGATORS Allocation Award Documents, and that Applicant will use the HOUSING NAVIGATORS Allocation award funds in accordance with the Allocation Acceptance form, other applicable rules and laws, the HNP Program Documents, and any and all HNP requirements.

Pros and cons of request:

Pros:

- Leverages existing Coordinated Entry System services and community-based partners to address gaps in housing services for homeless youth.
- Focuses on prevention in order for youth adults to remain safely in their homes and avert homelessness and entry into shelters and foster care system.
- Builds capacity for the County's housing & homelessness systems to further leverage Health, Housing and Homelessness (H3) funding streams.

Cons:

- Sustainability of program funding beyond end of grant term, June 30, 2022.

Consequence of Negative Action:

Without funding, the County will continue to face an increasing number of homeless and runaway youth without access to housing and preventative services.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Grant Award #28-920-1 with the California Board of State and Community Corrections – Prop 64 Grant

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to accept Grant Award #28-920-1 and Resolution #2020/243 with the California Board of State and Community Corrections – Proposition 64 Public Health and Safety Grant Program, in an amount not to exceed \$1,000,000, for implementation and expansion of Substance Use Disorders (SUD) treatment for youth to address the impact of marijuana legalization by improving safety and improving public health through education, policy, and treatment, for the period from October 1, 2020 through September 30, 2023.

FISCAL IMPACT:

No County match required.

BACKGROUND:

In November of 2016, California voters approved Proposition 64, the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA). AUMA legalized the recreational use of marijuana in California for individuals 21 years of age and older. Proposition 64, in pertinent part provides that a portion of the tax revenue from the cultivation and retail sale of cannabis and cannabis products will be appropriated for making grants available to local governments to assist with law enforcement, fire protection, or other local programs

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Suzanne Tavano,
925-957-5212

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

By: , Deputy

cc: Marcy Wilhelm

BACKGROUND: (CONT'D)

addressing public health and safety associated with the implementation of the Control, Regulate and Tax Adult Use of Marijuana Act. Because Contra Costa did not ban cultivation, including personal cultivation or retail sale of marijuana or marijuana products, our county is well positioned to apply for this grant.

Behavioral Health intervention and treatment for youth ages 12 up to 18 years of age in the southeast region of the City of Antioch which has experienced significant growth over the last 30 years. The County's Juvenile Justice Consolidated Plan (JJCP) 2021-2022 identified the disparities in services for youth residing in East County, which includes Antioch, and advocates for an increase in services stating that drug abuse intervention is the second highest priority area amongst at-risk and justice-involved youth.

On June 2, 2020, the Board of Supervisors approved the Health Services Department to submit the Grant Application #28-920. Approval of Grant Award #28-920-1 will allow for the expansion of existing limited substance use disorders primary prevention, through September 30, 2023.

ATTACHMENTS

Resolution 2020/243

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

Adopted this Resolution on 09/15/2020 by the following vote:

AYE:
NO:
ABSENT:
ABSTAIN:
RECUSE:



Resolution No. 2020/243

In the Matter Of: Application for Proposition 64 Public Health and Safety Grant Funds

WHEREAS the Board of Supervisors of Contra Costa County desires to participate in the Proposition 64 Public Health and Safety Grant Program funded through the California State and Local Government Law Enforcement Account and administered by the Board of State and Community Corrections (hereafter referred to as the BSCC).

NOW, THEREFORE, BE IT RESOLVED that the Behavioral Health Director will be authorized on behalf of the Board of Supervisors of Contra Costa County to submit the grant proposal for this funding and sign the Grant Agreement with the BSCC, including any amendments thereof.

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

BE IT FURTHER RESOLVED that the Board of Supervisors of Contra Costa County agrees to abide by the terms and conditions of the Grant Agreement as set forth by the BSCC.

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 15, 2020

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

Contact: Suzanne Tavano, 925-957-5212

By: , Deputy

cc: Marcy Wilhelm



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Grant Award #28-934 with Public Health Foundation Enterprises, Inc., dba Heluna Health

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Grant Award #28-934 to accept the Epidemiology and Laboratory Capacity Coronavirus Aid, Relief, and Economic Security Act (ELC CARES) funding through Public Health Foundation Enterprises, Inc., dba Heluna Health, a corporation, to pay the County in an amount not to exceed \$590,170 to provide COVID-19 related activities, for the period from May 1, 2020 through March 23, 2022.

FISCAL IMPACT:

Approval of this agreement will result in \$590,170 for COVID-19 related activities. No County funds are required.

BACKGROUND:

This agreement allows the Health Services Department COVID-19 Response Team to conduct COVID-19 related activities such as contract tracing, surveillance, laboratory testing, enable tighter control in high-risk settings and high-risk populations, and coordinate with connected jurisdictions and healthcare systems, and improve understanding of jurisdictional communities.

Public Health Foundation Enterprises, Inc. has been designated by the California Department of Public Health to administer this funding and to provide consulting and technical assistance that will be needed to perform the required activities.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Daniel Peddycord,
925-313-6712

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

By: , Deputy

cc: Marcy Wilhelm



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Amendment Agreement #29-203-98 with California Department of Public Health

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Standard Amendment Agreement #29-203-98 (State #19-10143, A01) with California Department of Public Health, to increase the payment limit by \$141,710 from \$12,941,349 to a new total payable to the County of \$13,083,059 for the Women, Infants and Children (WIC) Program, with no change in the original term of October 1, 2019 through September 30, 2022.

FISCAL IMPACT:

Approval of this Amendment will allow the County to receive additional funding for Fiscal Year 2020/2021 for the WIC Program. No County match is required.

BACKGROUND:

For over eighteen years the County has participated in the WIC Program with the State. This is a mandated program under the Community Health Services Division of the State Department of Health Services. WIC is a nutrition education, counseling and food supplement program for low-income, pregnant, postpartum and breast-feeding women, infants and children at nutritional risk. This program serves approximately 22,200 clients.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020**
 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 15, 2020

Contact: Daniel Peddycord,
925-313-6712

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

By: , Deputy

cc: Marcy Wilhelm

BACKGROUND: (CONT'D)

On September 17, 2019, the Board of Supervisors approved Standard Agreement #29-203-97 with the California Department of Public Health, for the WIC Program, for the period from October 1, 2019 through September 30, 2022.

Approval of Standard Amendment Agreement #29-203-98 will allow additional funding for the County to continue nutrition assessments and education, community referrals, and food checks to eligible residents of Contra Costa County, through September 30, 2022.

CONSEQUENCE OF NEGATIVE ACTION:

If this amendment is not approved, the County will not receive funds to continue nutrition assessments and education, community referrals, and food checks to eligible residents of Contra Costa County.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Interagency Agreement #28-331-5 with Antioch Unified School District

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Interagency Agreement #28-331-5 with Antioch Unified School District, a government agency, to pay County an amount not to exceed \$90,000 for mental health services to students referred to the district's HOPE program, for the period from July 1, 2020 through June 30, 2021.

FISCAL IMPACT:

Approval of this Interagency Agreement will result in a total payment to the County not to exceed \$90,000. (No County match)

BACKGROUND:

On October 8, 2010, the State of California suspended funding for AB3632 students which relieved the counties in California from providing mental health services for special education students. This Agreement will allow Agency to provide funding for County to provide mental health services to special education students who are residing in local and out-of-state residential

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Suzanne Tavano,
925-957-5201

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

By: , Deputy

cc: F Carroll, M Wilhelm

BACKGROUND: (CONT'D)

facilities and students who receive outpatient services in the schools and county-operated clinics, through Community Based Organizations that have contracts with County for professional mental health services.

On June 18, 2019, the Board of Supervisors approved Interagency Agreement #28-331-3 (as amended by Amendment Agreement #28-331-4), with Antioch Unified School District for the provision of mental health and crisis intervention services to students referred to the Antioch Unified School District's HOPE program, for the period July 1, 2019 through June 30, 2020.

Approval of Interagency Agreement #28-331-5, will allow County to continue to provide mental health services to Park Middle School students referred to the Antioch Unified School District's HOPE program, through June 30, 2021.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, AUSD will not pay County for providing mental health and crisis intervention services to students within the District.

CHILDREN'S IMPACT STATEMENT:

This program supports the following Board of Supervisors' community outcomes: (1) "Children Ready For and Succeeding in School"; (4) "Families that are Safe, Stable, and Nurturing"; and (5) "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.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Matt Slattengren
Date: September 15, 2020

Subject: Agreement #20-0474-002-SF Detector Dog Team Program

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute an agreement with the California Department of Food and Agriculture (CDFA) in an amount not to exceed \$221,192 to provide inspection services on behalf of CDFA at parcel sectional centers, using a specially-trained dog for the county, searching for the presence of unwanted plant pests that may pose a threat to the economic well-being of the State for the period July 1, 2020 though June 30, 2021.

FISCAL IMPACT:

Agreement #20-0474 provides reimbursement for the Agricultural Department for expenses not to exceed \$221,192 during the period July 1, 2020 through June 30, 2021 for inspection activities performed on behalf of CDFA. There is no county match of funds. 100% state funded.

BACKGROUND:

Under this agreement, the Agricultural Department will use specially trained dog teams to search parcels to detect the presence of any unwanted plant pests, including insect

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

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

Contact: 608-6600

By: , Deputy

cc:

BACKGROUND: (CONT'D)

species, diseases or other harmful organisms, that may pose a threat to the economic well-being of the State. Surveillance inspections will be done at parcel sectional centers, such as those operated by the United States Postal Service, Federal Express and United Parcel Service.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to approve this agreement will result in loss of revenue for the Agriculture Department to perform these inspections and the associated administrative overhead.

ATTACHMENTS



Contra
Costa
County

To: Board of Supervisors
From: Esa Ehmen-Krause, County Probation Officer
Date: September 15, 2020

Subject: Contract for a West County Reentry Resource Center in FY2020-2021

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Chief Probation Officer, or designee, to execute a contract with Rubicon Programs, Inc., in an amount not to exceed \$791,335, during the period of July 1, 2020 to June 30, 2021, for the operation of a West County Reentry Resource Center, as recommended by the Community Corrections Partnership, and for the operation of an Evening Connection Program at both the Reentry Success Center in West County and the Rubicon Antioch Office in East County.

FISCAL IMPACT:

The contract is jointly funded by \$561,335 in AB 109 Public Safety Realignment Revenue, \$150,000 in revenue from the Public Safety Realignment Local Innovation Subaccount, and \$80,000 in SB 678 California Community Corrections Performance Incentives Act revenue.

BACKGROUND:

In 2017, the County Office of Reentry and Justice (ORJ) conducted a two-step competitive selection process consisting of a Request for Interest (RFI) to identify qualified community-based organizations (CBOs) interested in operating a WCRRC, followed by a Request for Qualifications (RFQ) process that provided qualified CBOs an opportunity to submit an expanded response that more thoroughly detailed each agency's qualifications and

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Donte Blue,
925-313-4087

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

ability to effectively perform the WCRRC functions. Rubicon Programs, Inc. (Rubicon) prevailed over the only other qualified organization, Mental Health Systems, and on September 19, 2017 the Board of Supervisors (BOS) authorized the execution of a new contract with Rubicon for the "Operation of the West County Reentry Resource Center." The County has continued to execute contracts with Rubicon for these services each fiscal year, with the most recent coming after Board authorization in June 2019 for a FY 2019-20 contract in the amount of \$561,335. This amount consisted of \$546,335 for the management of a WCRRC that operates in Richmond as the "Reentry Success Center," and an additional \$15,000 for the development and distribution of the seasonal Contra Costa Reentry Voice periodical.

On October 8, 2019, the BOS authorized a contract amendment with Rubicon Programs to increase the payment limit by \$65,000 to a new payment limit of \$626,335 for the operation of the WCRRC in FY 2019-20. The contract budget increase of \$65,000 was funded by SB678 California Community Corrections Performance Incentives Act revenue managed by the Probation Department. The contract amendment extended the Reentry Success Center's service hours during the remainder of the contract term, which allowed the Reentry Success Center to provide critical evening services to those requiring support outside of the regular business hours and allowed the Reentry Success Center to act as a bridge to the County's Warming Center for the homeless residents in West County.

FY 2020-21 AB109 Budget Allocation for a WCRRC

In December 2019, the CCP recommended that for FY 2020-21 the Board authorize increased AB109 funding amounts for a WCCRC to \$580,000 and the Reentry Voice to \$20,000 for an expanded "Connection to Resources" (\$600,00 total). These recommendations were then approved by the Public Protection Committee (PPC) on February 3, 2020, and the following day, the ORJ issued RFI #2001-374 for the operation of a WCRRC during the period of July 1, 2020 through June 30, 2023. This RFI marked the beginning of a new two-step (RFI + RFQ) competitive selection process for the triennial identification of a qualified WCRRC operator. The RFI process was completed on March 10, 2020, and three CBOs were invited to submit responses to RFQ #2002-388 by April 8, 2020. These agencies were:

- Rubicon Program, Inc.
- SHELTER Inc., and
- GEO Reentry Services, LLC

Shortly thereafter, the Contra Costa County Health Officer issued an order dated March 16, 2020, directing all county residents to shelter in place and suspending non-essential business functions due to the public health threat posed by COVID-19. This Order forced the ORJ to consider the appropriate course of action for the ongoing RFQ process and related contract to operate the WCRRC. Among the important issues impacting this decision were:

1. The limited information available as to how long the pandemic's disruptive effects would last and what these effects would be over the next several months;
2. Barriers the crisis might pose for the transition to a newly selected service provider, and whether this might lead to a substantial disruption in services at a time of great need; and
3. Hardships to CBOs created by the shutdown (such as searching for a WCRRC location or negotiating partnerships) that might bias the selection process, especially if such hardships would be experienced differently by the current and prospective

contractors.

After careful consideration and consultation with the County Administrator, it was determined that cancelling the ongoing selection process and extending the current contract with Rubicon for one year would be in the County's best interest as this would improve the chances of completing a fair and unimpeded selection process at another time, and best protect residents from harmful disruptions in service at a time of increased need.

The ORJ issued a Notice of Cancellation for RFQ #2002-388 on March 17, 2020 (see Attachment A). When the ORJ subsequently reached out to Rubicon to offer a contract extension, this offer was informed by the economic challenges the County expected to be confronted with because of COVID-19. Thus, instead of offering an extension at the \$600,000 level recommended by the CCP and endorsed by the PPC for FY 2020-21, the ORJ offered an extension at the lower amount of \$561,335 that was approved by the BOS for FY 2019-20, and Rubicon accepted this offer.

The CCP was asked to consider the matter at its June 5, 2020 meeting and during that meeting voted to recommend the BOS authorize a contract extension with Rubicon Programs for FY 2020-21 in the amount of \$561,335 for the management of the WCRRC, operating in Richmond as the Reentry Success Center.

FY 2020-21 Local Innovation Fund

On September 6, 2019, the Community Corrections Partnership directed ORJ to release an RFP for no more than \$300,000 of the local Innovation Fund to support innovative reentry programs in FY 2020-21. Subsequently, on October 15, 2019, the ORJ released RFP #1909-365 for Local Innovation Fund Projects with a maximum award of \$300,000. On December 17, 2019, the Board Supervisors approved awarding \$300,000 from the Local Innovation Fund to Rubicon Programs for an Evening Connections Program in both West and East County for FY 2020-21.

However, due to the impact of COVID-19 on revenues received by the County from the state, the projected revenue to be received in FY 2020-21 for the Local Innovation Fund was substantially less than previously expected. In July 2020, after in-depth discussions among the representatives of the Office of Reentry and Justice, Probation Department and the County Administrator's Office, it was determined that a recommendation be made to the Board of Supervisors to reduce the award from the Local Innovation Fund to Rubicon Programs in FY 2020-21 to \$150,000 for their Evening Connections Program.

SB678 Revenue Budgeted in the Probation Department for FY 2020-21

Given the above recommendation to reduce the revenue allocated from the Local Innovation Fund to Rubicon, the Probation department has decided to continue funding a portion of the evening programming at the Reentry Success Center using \$80,000 of SB 678 California Community Corrections Performance Incentives Act revenue for FY 2020-21. Rubicon has been approached with being provided this reduced amount of \$230,000 (\$150,000 Local Innovation Fund + \$80,000 SB 678) and have agreed to provide a modified evening program in both East and West County for this reduced amount.

In conclusion, it is recommended that the BOS approve and authorize a contract with Rubicon Programs, Inc., in an amount not to exceed \$791,335, during the period of July 1, 2020 to June 30, 2021, for the operation of a West County Reentry Resource Center and an Evening Connection Program at

both the Reentry Success Center in West County and the Rubicon Antioch Office in East County that will be jointly funded by \$561,335 in Public Safety Realignment Revenue, \$150,000 in revenue from the Public Safety Realignment Local Innovation Subaccount, and \$80,000 in California Community Corrections Performance Incentives Act revenue.

CONSEQUENCE OF NEGATIVE ACTION:

Negative action would result in a contract not being authorized for the operation of the West County Reentry Resource Center and an Evening Connection Program in FY 2020/2021 and a disruption of vital services to the County's reentry population.

ATTACHMENTS

Attachment A - Notice of RFQ Cancellation



March 17, 2020

Notice of Cancellation

Contra Costa County's Request for Qualifications:

RFQ #2002-388

West County Reentry Resource Center

In recognition of the Order issued by the Contra Costa County Health Officer, dated March 16, 2020, this notice of cancellation is issued for the *Request for Qualifications # 2002-388 West County Reentry Resource Center* (the "RFQ").

As the RFQ Requirements and Instructions for Responders state on page 18, #8: "The RFQ process may be canceled in writing by the County prior to any awards being made by the Contra Costa County Board of Supervisors if the County determines that cancellation is in the County's best interest."

You will be notified about any future contract opportunities.



Contra
Costa
County

To: Board of Supervisors

From: Matt Slattengren

Date: September 15, 2020

Subject: Nursery Inspection Program

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute an agreement with the California Department of Food and Agriculture to reimburse the County Agriculture Department in an amount not to exceed \$500 for plant nursery inspections and related enforcement activities for the period July 1, 2020 through June 30, 2021.

FISCAL IMPACT:

Approval of this action will reimburse the County Agriculture Department in an amount not to exceed \$500. There is no county match of funds nor are grant monies involved.

BACKGROUND:

This agreement provides reimbursement in an amount not to exceed \$500 for the departmental expenses incurred during the agreement period for visual surveys of nurseries and to enforce all laws and regulations pertaining to nursery stock, including licensing requirements in accordance with the Memorandum of Understanding between the California Department of Food and Agriculture

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

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

Contact: 608-6600

By: , Deputy

cc:

BACKGROUND: (CONT'D)

and the California Agricultural Commissioner and Sealers Association entitled State-County Nursery Inspection Program. These visual inspections ensure that certain regulatory requirements of the plant nursery industry are met which protects consumers and stop and/or slow the spread of exotic invasive species that maybe present on certain host material.

CONSEQUENCE OF NEGATIVE ACTION:

A negative action would cause a loss in revenue for the agriculture department.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 15, 2020

Subject: California Department of Social Services, Resource Family Approval Program

RECOMMENDATION(S):

ADOPT Resolution No. 2020/231 to approve and authorize the Employment and Human Services Director, or designee, to execute an agreement with California Department of Social Services (CDSS), in an amount not to exceed \$90,000 to provide legal services and family evaluations associated with the Resource Family Approval Program (RFA) for the period July 1, 2019 through June 30, 2021.

FISCAL IMPACT:

County to pay \$90,000 in entirety State 2011 Realignment funds.

BACKGROUND:

The RFA program is a unified, family-friendly and child-centered caregiver approval process created to replace multiple processes for licensing foster homes, approving relatives and non-relative extended family members as foster care providers, and approving adoptive families. It is a streamlined set of standards for resource family approvals which allow for the safety, permanence, and well-being of the children who have been victims of child abuse and neglect and decreases the length of time for each child to obtain

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Elaine Burres
608-4960

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

permanency. RFA was created in 2017 as part of the Continuum of Care Reform (CCR), which was authorized by Senate Bill 1013 (Chapter 35, Statutes of 2012). CDSS provides legal consultation and family evaluations support related to the RFA program, which are necessary in order to expedite the delivery of services to children and non-minor dependents who reside or may reside in an approved resource family home.

After extensive negotiations with CDSS on this contract, a finalized contract was received from CDSS on June 28, 2020. These negotiations caused the delay in contract execution for the contract term date starting July 1, 2019.

CONSEQUENCE OF NEGATIVE ACTION:

Employment and Human Services Department will not have additional capacity to complete requirements for all current foster parents, relatives and non-relative extended family members to meet RFA standards as mandated by the State.

CHILDREN'S IMPACT STATEMENT:

This contract supports all five of the community outcomes established in the Children's Report Card: 1) "Children Ready for and Succeeding in School"; 2) "Children and Youth Healthy and Preparing for Productive Adulthood"; 3) "Families that are Economically Self Sufficient"; 4) "Families that are Safe, Stable and Nurturing"; and 5) "Communities that are Safe and Provide a High Quality of Life for Children and Families" by providing a streamlined process in expediting service delivery to children and non-minor dependents.

ATTACHMENTS

Resolution 2020/231

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

Adopted this Resolution on 09/15/2020 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2020/231

In The Matter Of: California Department of Social Services (CDSS) Resource Family Approval Program

WHEREAS: The Resource Family Approval Program (RFA) was created in 2017 as part of the Continuum of Care Reform, which was authorized by Senate Bill 1013; and

WHEREAS: RFA is a family friendly child centered caregiver approval process; and

WHEREAS: County supports the streamlined standards for resource family approvals which allow the safety, permanence and well-being of children who have been victims of abuse and neglect and decreases the length of time for each child to obtain permanency; and

WHEREAS: CDSS provides legal consultation and family evaluation support related to RFA which are necessary in order to expedite the delivery of service to children and non-minor dependents who reside in approved resource family homes.

Now, Therefore, Be It Resolved: the Contra Costa County Board of Supervisors approve and authorize the Employment and Human Services Director, or designee, to execute an agreement with California Department of Social Services in an amount not to exceed \$90,000 to receive legal services and family evaluations associated with the Resource Family Approval program for the period July 1, 2019 through June 30, 2021.

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 15, 2020

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

Contact: Elaine Burres 608-4960

By: , Deputy

cc:



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Contract #27-824-5, Arthritis and Rheumatology Medical Associates, Inc. (dba Northern California Arthritis Center)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #27-824-5 with Arthritis and Rheumatology Medical Associates, Inc. (dba Northern California Arthritis Center), a corporation, in an amount not to exceed \$600,000, to provide rheumatology services to Contra Costa Health Plan (CCHP) members, for the period from November 1, 2020 through October 31, 2022.

FISCAL IMPACT:

This Contract is funded 100% by CCHP Enterprise Fund II.

BACKGROUND:

On November 6, 2018, the Board of Supervisors approved Contract #27-824-4 with Arthritis and Rheumatology Medical Associates, Inc., for the provision of rheumatology services to CCHP members, for the period from November 1, 2018 through October 31, 2020.

Approval of Contract #27-824-5 will allow the Contractor to continue to provide rheumatology services for CCHP members through October 31, 2022.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Sharron Mackey,
925-313-6104

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

By: , Deputy

cc: Marcy Wilhelm, Kimberley Mullen

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialty health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Esa Ehmen-Krause, County Probation Officer
Date: September 15, 2020

Subject: Smart Reentry Transitional Age Youth Services Contract Renewal with Bay Area Community Resources

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Chief Probation Officer, or designee, to execute a contract with Bay Area Community Resources, subject to approval as to form by County Counsel, in an amount not to exceed \$248,870, to provide Smart Reentry Transitional Age Youth Services for the period October 1, 2019 to September 30, 2021.

FISCAL IMPACT:

100% Federal: "Smart Reentry: Focus on Evidence-Based Strategies for Successful Reentry from Incarceration to Community" grant

BACKGROUND:

On October 24, 2017, the Board of Supervisors authorized new revenue in the amount of \$1,000,000 awarded from the U.S. Department of Justice "Smart Reentry: Focus on Evidence-Based Strategies for Successful Reentry from Incarceration to Community" grant and appropriating it to implement responsive reentry services for transitional aged youth (TAY) offenders (18-25 years old). The initial grant period was from October 1, 2016 through September 30, 2019.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Donte Blue,
925-313-4087

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

In February 2019, the County's one-year no-cost-extension of the grant was approved by the federal Bureau of Justice Assistance (BJA), extending the grant period to September 30, 2020. In August 2020, due to the impact of COVID-19, the County's second one-year no-cost-extension of the grant was approved by the federal Bureau of Justice Assistance, further extending the grant period to September 30, 2021.

The goal of the Smart Reentry Program is to support jurisdictions to develop and implement comprehensive and collaborative strategies that address the reentry challenges for individuals reentering communities from incarceration who are at medium to high risk for recidivating in order to increase public safety and reduce recidivism. Within the context of this initiative, "reentry" is not envisioned to be a specific program, but rather a process that begins when the individual is first incarcerated (pre-release) and ends with his or her successful community reintegration and reduction in risk of recidivism (post-release).

In Contra Costa County, the TAY population constitutes the largest age cohort within the jail and experiences the highest rates of homelessness outside of jail. There is a growing state and national awareness of the inadequacy of existing practices in serving the needs of young adults aged 18 to 25 in the justice system. This Smart Reentry program will allow the County to better serve the needs of the TAY population.

Bay Area Community Resources (BACR) partnered with the Contra Costa County Probation Department to prepare and submit the grant application. As part of this grant project, BACR will:

- Provide pre-release services to incarcerated TAY;
- Participate on the Reentry Success Team;
- Provide case-management and wrap-around post release support services;
- Provide career coaching and planning services; and
- Provide job and life skills training.

On August 14, 2018, the Board of Supervisors approved and authorized the County Administrator, or designee, to execute a contract with Bay Area Community Resources in an amount not to exceed \$305,000 to provide Smart Reentry TAY Services for the period January 1, 2018 through September 30, 2019. In February 2019, the County's one-year no-cost-extension of the grant was approved by the federal Bureau of Justice Assistance setting the new end date of the grant as September 30, 2020. On May 21, 2019, the Board of Supervisors approved and authorized the County Administrator, or designee, to execute a contract amendment with Bay Area Community Resources for Smart Reentry TAY Services that increased the payment to \$332,000 and established a new contract end date of September 30, 2020.

On May 26, 2020, the Board of Supervisors approved and authorized the County Administrator, or designee, to execute a contract with BACR, in an amount not to exceed \$130,000, to provide Smart Reentry Transitional Age Youth Services for the period October 1, 2019 through September 30, 2020.

Subsequently, due the impact of COVID-19, the BJA approved a one-year no-cost-extension setting the new end date of the grant as September 30, 2021.

Because of the latest change to the grant term, the funder approved the reallocation of another \$118,870 in grant funded revenue to BACR. This action would allow the County to enter into a new extended contract with BACR for the period of October 1, 2019 through September 30, 2021, in an amount not to exceed \$248,870, to fully account for the changes made to the term and budget for this grant.

CONSEQUENCE OF NEGATIVE ACTION:

Smart Reentry Transitional Age Youth services will not be performed, a community based partner will not be compensated for a significant amount of work provided to the County, and the "Smart Reentry: Focus on Evidence-Based Strategies for Successful Reentry from Incarceration to Community" grant deliverables would not be performed.



**Contra
Costa
County**

To: Board of Supervisors
From: Deborah R. Cooper, Clerk-Recorder
Date: September 15, 2020

Subject: Contract extension with K&H Printers-Lithographers, Inc., to Print and Mail Ballots and Other Election Materials

RECOMMENDATION(S):

APPROVE and AUTHORIZE the County Clerk-Recorder, or designee, to execute a contract amendment with K&H Printers-Lithographers, Inc., to increase the payment limit by \$1,800,000 to a new payment limit of \$6,000,000 and extend the term from December 31, 2020 through December 31, 2021 to provide printed ballots, mailing services, and other election materials.

FISCAL IMPACT:

The increase is funded within the Election Division budget in fiscal year 2020-21. A portion of the cost is reimbursable by those agencies for whom we conduct elections.

BACKGROUND:

California Administrative Code, Title 2, Division 7, Section 20220 provides that printers must be certified by the Secretary of State's Office in order to print ballots for a particular voting system. K&H Printers-Lithographers, Inc., is a certified printer for our election ballot tabulation system. K&H Printers-Lithographers, Inc., has successfully provided printed ballots, mailing services, and other election materials to Contra Costa since November 2013.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Scott O. Konopasek,
925-335-7808

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

The Governor's Emergency Order directing the county to mail a ballot to each voter for the November election and the second order requiring the county to provide in-person voting despite mailing a ballot to each voter has increased the number of ballots to be printed. Further, the 12 state propositions appearing on the ballot added to additional pages the the ballot for each voter.

CONSEQUENCE OF NEGATIVE ACTION:

Accurate and timely printing and mailing of election ballots and related material are critical components of conducting successful elections. Failure to accurately print or distribute election materials could jeopardize our mandated function to conduct elections in a fair and accurate manner. An error or omission could force the department to conduct an election over again at a substantial cost to the County.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 15, 2020

Subject: APPROVE an amendment to the Abatement Contract Agreement for the abatement of 1750 Oak Park Blvd. and 75 Santa Barbara Road Project, Pleasant Hill.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute Amendment No. 1 to the Abatement Contract Agreement with Sterling Environmental Corporation, to increase the payment limit by \$165,499 to a new payment limit of \$377,619 to provide additional abatement services for the former Pleasant Hill Library, located at 1750 Oak Park Boulevard and 75 Santa Barbara Road, Pleasant Hill. (Project No. 0928-WH113B)

FISCAL IMPACT:

100% General Fund. The costs incurred by the County under this contract will be paid from the County's General fund. Proceeds from the sale of the property located at 1750 Oak Park Blvd. will be used to reimburse the General fund.

BACKGROUND:

In order to proceed with the sale of the former Pleasant Hill Library (Property) the County must demolish the improvements on the Property. Before demolition can occur, the existing building must be abated to remove all hazardous materials.

On June 16, 2020, the Board of Supervisors approved an abatement contract with Sterling Environmental Corporation in the amount of \$212,120, for the removal and abatement of hazardous materials. During the abatement work, additional hazardous materials of Thermal

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Scarlett Torres, (925)
957-2466

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

By: , Deputy

cc:

BACKGROUND: (CONT'D)

System Insulation and Polychlorinated Biphenyl were located throughout the building. The cost of the additional abatement work not specified in the original abatement contract is \$165,499.00. A new payment limit amount of \$377,619 is now required in order for Sterling Environmental Corporation to complete additional abatement services.

CONSEQUENCE OF NEGATIVE ACTION:

If the amendment to the contract is not approved, there will be a delay in the abatement of the existing buildings which could impact the anticipated sale of the Property.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Amendment #22-806-31 with Public Health Foundation Enterprises, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract Amendment Agreement #22-806-31 with Public Health Foundation Enterprises, Inc. (dba Heluna Health), a corporation, effective September 1, 2020, to amend Contract #22-806-30, to increase the Payment Limit by \$4,404,935, from \$515,829 to a new payment limit of \$4,920,764, with no change in the original term of July 1, 2020 through June 30, 2021.

FISCAL IMPACT:

This amendment is funded by 88% COVID-19 Emergency Funding and 12% other Federal, State, County and Grant funds. (No rate increase)

BACKGROUND:

On July 28, 2020, the Board of Supervisors approved Contract #22-806-30 with Public Health Foundation Enterprises, Inc. (dba Heluna Health), for the period from July 1, 2020 through June 30, 2021, for the provision of consulting and technical assistance on community health promotion.

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Daniel Peddcord,
925-313-6712

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

By: , Deputy

cc: Marcy Wilhelm

BACKGROUND: (CONT'D)

Approval of Contract Amendment Agreement #22-806-31 will allow the Contractor to assist the Health Services Department's COVID-19 Response Team to conduct COVID-19 related activities including contact tracing, surveillance, communication in high risk settings, outreach to high risk populations, and improvement in coordination with other jurisdictions and health systems, through June 30, 2021.

CONSEQUENCE OF NEGATIVE ACTION:

If this amendment is not approved, COVID-19 positive cases and deaths may continue to increase.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Contract #27-892-7, Muir Orthopaedic Specialists, A Medical Group, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #27-892-7 with Muir Orthopaedic Specialists, A Medical Group, Inc., a corporation, in an amount not to exceed \$7,000,000, to provide orthopedic surgery, physical therapy and urgent care services to Contra Costa Health Plan (CCHP) members, for the period from November 1, 2020 through October 31, 2022.

FISCAL IMPACT:

This Contract is funded 100% by CCHP Enterprise Fund II.

BACKGROUND:

On September 24, 2019, the Board of Supervisors approved Contract #27-892-6 with Muir Orthopaedic Specialists, A Medical Group, Inc., for the provision of orthopedic surgery, physical therapy and urgent care services to CCHP members, for the period from November 1, 2019 through October 31, 2020.

Approval of Contract #27-892-7 will allow the Contractor to continue to provide orthopedic surgery, physical therapy and urgent care services for CCHP members through October 31, 2022.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Sharron Mackey,
925-313-6104

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

By: , Deputy

cc: Kimberley Mullen, Marcy Wilhelm

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialty health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Contract #77-272 with Vitas Healthcare Corporation of California

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute, on behalf of the County Contract #77-272 containing mutual indemnification, with Vitas Healthcare Corporation of California, a corporation, in an amount not to exceed \$1,450,000, to provide hospice services to Contra Costa Health Plan (CCHP) Members, for the period September 1, 2020 through August 31, 2021.

FISCAL IMPACT:

This Contract is funded 100% by CCHP Enterprise Fund II.

BACKGROUND:

Under Contract #77-272, Contractor will provide hospice services to CCHP Members for the period September 1, 2020 through August 31, 2021.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialty health care services for CCHP Members will not be provided.

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

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Sharron Mackey,
925-313-6104

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

By: , Deputy

cc: K Cyr, M Wilhelm



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: September 15, 2020

Subject: Proposed Modified 2020 Meeting Schedule for the Contra Costa County Board of Supervisors

RECOMMENDATION(S):

ADOPT the attached proposed modified 2020 meeting schedule for the Contra Costa County Board of Supervisors, which includes the addition of a regular Board of Supervisors meeting on September 29, 2020 and the canceling of the October 6, 2020 meeting.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

Each year, the Board of Supervisors adopts a meeting schedule that designates regular meeting dates and any dates on which meetings must be canceled in anticipation that a quorum of the Board will not be present. To facilitate the work of the Board it has become necessary to add a regular meeting on September 29, in place of the October 6 regular meeting, and delete the October 6 regular meeting. The attached proposed revised meeting schedule reflects this change.

CONSEQUENCE OF NEGATIVE ACTION:

To the extent that the Board does not adopt this modified schedule, the County would not be able to have September 29, 2020 as a regular Board of Supervisors meeting and cancel the October 6 meeting.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Jami Napier
925-655-2005

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

By: , Deputy

cc:

ATTACHMENTS

BOS 2020 Schedule Modified

9-15-2020

**CONTRA COSTA COUNTY BOARD OF SUPERVISORS
2020 MEETING SCHEDULE**

MEETING DATES (Tuesdays)	MEET OR NO MEETING	HOUSING AUTHORITY/ CCCFPD	SPECIAL EVENT
** Jan 07	Meet		Reorganization Meeting
Jan 14	No Meeting		
** Jan 21	Meet	FIRE	Dr. Martin Luther King, Jr. Celebration
Jan 28	No Meeting		
Feb 04	Meet		
Feb 11	Meet	FIRE	
Feb 18	No Meeting		President's Day
Feb 25	Meet		
Mar 03	No Meeting		NACo Leg Conference, Feb 29-March 4, Washington, D.C.
Mar 10	Meet	HA/FIRE	Service Awards
Mar 17	No Meeting		
** Mar 24	Meet		Retreat
Mar 31	Meet		Cesar Chavez Celebration
Apr 07	No Meeting		
Apr 14	Meet		
Apr 21	No Meeting		Meeting Canceled - Budget Hearings
Apr 28	Meet	FIRE	
May 05	No Meeting		
May 12	Meet		Budget Adoption
May 19	No Meeting		CANCELED
May 26	Meet	HA/FIRE	
Jun 02	Meet		
Jun 09	No Meeting		
Jun 16	Meet	FIRE	
Jun 23	Meet		Service Awards
Jun 30	No Meeting		Fifth Tuesday
Jul 07	No Meeting		Independence Day Holiday
Jul 14	Meet	HA/FIRE	
Jul 21	No Meeting		NACo Annual Conf, July 17-20, Orlando, FL
Jul 28	Meet		
Aug 04	Meet		
Aug 11	Meet	FIRE	
Aug 18	No Meeting		Summer Break
Aug 25	No Meeting		Summer Break
Sep 01	No Meeting		Summer Break
Sep 08	Meet		Labor Day Holiday
** Sep 15	Meet	HA/FIRE	September 11 Remembrance
Sep 22	Meet		Service Awards
Sep 29	Meet		
Oct 06	No Meeting		
Oct 13	Meet	FIRE	
Oct 20	Meet		
Oct 27	No Meeting		
Nov 03	Meet		
** Nov 10	Meet	FIRE	Veterans Day Recognition
Nov 17	Meet		
Nov 24	No Meeting		Thanksgiving Holiday
Dec 01	No Meeting		CSAC Annual Meeting, Dec 1-4, Los Angeles, CA
Dec 08	Meet	HA/FIRE	
Dec 15	Meet		
Dec 22	No Meeting		Christmas
Dec 29	No Meeting		Fifth Tuesday

**Special BOS Celebration or Hearing

Modified 9/15/20



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Interagency Agreement #28-832-4 with Antioch Unified School District

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Interagency Agreement #28-832-4, including indemnification, with Antioch Unified School District (“District”), a government agency, to provide school-based mobile clinic services, for the period from September 1, 2020 through August 31, 2025.

FISCAL IMPACT:

This is a non-financial agreement

BACKGROUND:

This Contract meets the social needs of County’s population by providing mobile clinic services, including comprehensive physical exams, immunizations, tuberculosis testing, sports physicals, dental services and well-child care to low-income and disadvantaged school children and youth within the District.

On October 7, 2014 the Board of Supervisors approved Interagency Agreement #28–868-2, (as amended by Contract #28-868-3), with the District, to provide school-based mobile clinic services to children within the District through August 31, 2020, including County’s agreement to indemnify the District.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Daniel Peddycord,
925-313-6712

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

By: , Deputy

cc: F Carroll, M Wilhelm

BACKGROUND: (CONT'D)

Approval of Contract #28-832-4 allows the Contractor to continue providing services through August 31, 2025.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, low-income and disadvantaged school children and youth in East Contra Costa County will not receive preventive health screenings, well-child examinations, and primary health care services from County's mobile clinics.

CHILDREN'S IMPACT STATEMENT:

This program supports the following Board of Supervisors' community outcomes: "Children Ready For and Succeeding in School" and "Communities that are Safe and Provide a High Quality of Life for Children and Families". Expected program outcomes include an increase in the number of healthy children within the District.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 15, 2020

Subject: Interagency Agreement #28-868-2 with John Swett Unified School District

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Interagency Agreement #28-868-2 including indemnification with John Swett Unified School District (District), a government agency, to provide school-based mobile clinic services, for the period from September 1, 2020 through August 31, 2025.

FISCAL IMPACT:

This is a non-financial agreement.

BACKGROUND:

This Contract meets the social needs of County's population by providing mobile clinic services, including comprehensive physical exams, immunizations, tuberculous testing, sports physicals, dental services and well-child care to low-income and disadvantaged school children and youth within the District. On March 21, 2017, the Board of Supervisors approved Interagency Agreement #28-868-1, with the District to provide school-based mobile clinic services to children within the District through August 31, 2020, including County's agreement to indemnify the District.

Approval of Contract #28-832-2 will allow the Contractor to continue providing services through August 31, 2025.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Dan Peddycord,
925-313-6712

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

By: , Deputy

cc: F Carroll, M Wilhelm

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, low-income and disadvantaged school children in West Contra Costa County will not receive preventive health screenings, well-child examinations, and primary health care services from County's mobile clinics.

CHILDREN'S IMPACT STATEMENT:

This program supports the following Board of Supervisors' community outcomes: "Children Ready For and Succeeding in School" and "Communities that are Safe and Provide a High Quality of Life for Children and Families". Expected program outcomes include an increase in the number of healthy children within the District.



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 15, 2020

Subject: Multifamily Housing Revenue Note - Veterans Square in Pittsburg

RECOMMENDATION(S):

1. ADOPT Resolution No. 2020/235 authorizing the issuance of a multifamily housing revenue note (the "Note") designated as "County of Contra Costa, California, Multifamily Housing Revenue Note (Veterans Square), 2020 Series D" in an amount not to exceed \$11,434,610 to finance the construction of a 30-unit affordable rental housing project located at 901 Los Medanos Street and 295 East 10th Street in the City of Pittsburg (the "Development"), which is commonly known as Veterans Square.
2. FIND and DECLARE that the recitals contained in Resolution No. 2020/235 are true and correct.
3. APPROVE the form of, and authorize the County to execute, the Funding Loan Agreement among the County, and JPMorgan Chase Bank, National Association (the "Funding Lender") regarding the County sale of the Note to the Initial Funding Lender for the purpose of loaning the proceeds to Veterans Square, L.P. (the "Borrower").
4. APPROVE the form of, and authorize the County to execute, the Borrower Loan Agreement among the County (the "Governmental Lender"), and Veterans Square, L.P. (the "Borrower") regarding the County loan of Note proceeds to the Borrower.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/15/2020** 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 15, 2020

Contact: Amalia Cunningham,
925-674-7869

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

By: , Deputy

cc:

RECOMMENDATION(S): (CONT'D)

5. APPROVE the form of, and authorize the County to execute, the Regulatory Agreement and Declaration of Restrictive Covenants between the County and Borrower.
6. AUTHORIZE the delivery of the Note by the County to the Funding Lender as the initial purchaser of the Note.
7. APPOINT Quint & Thimmig, LLP as bond counsel for the transaction.
8. AUTHORIZE and DIRECT the Designated Officers of the County, as defined in Resolution 2020/235, to do any and all things and take any all actions, and execute and deliver any and all certificates, agreements, and other documents which the officer may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Note in accordance with the Resolution.

FISCAL IMPACT:

No impact to the General Fund. At the closing for the Note, the County is reimbursed for costs incurred in the issuance process. Annual expenses for monitoring of Regulatory Agreement provisions ensuring units in the Development will be rented to low income households will be reimbursed through issuer fees established in the documents for the Note. The Note will be solely secured by and payable from revenues (e.g. Development rents, reserves, etc.) pledged under the Note documents. No County funds are pledged to secure the repayment of the Note.

BACKGROUND:

The recommended action is the adoption of Resolution 2020/235 by the Board of Supervisors, as the legislative body of the County, authorizing the issuance of a multifamily housing revenue note, the proceeds of which will be used for the construction of Veterans Square, a 30-unit affordable housing development located at 901 Los Medanos Street and 295 East 10th Street in the City of Pittsburg (the "Development"). The ownership entity for the development is Veterans Square, L.P. (the "Borrower"), a California limited partnership that consists of an entity related to Satellite Affordable Housing Associates (SAHA) as the managing general partner and an entity related to California Housing Partnership Corporation (CHPC) as the tax credit equity investor. On December 17, 2019, the Board adopted reimbursement Resolution No. 2019/665 to conditionally approve the issuance of multifamily housing revenue bonds.

Department of Conservation and Development staff held a noticed public hearing on January 21, 2020, to permit interested parties to comment on the proposed financing and the Development. No comments were received from the public. The Board adopted Resolution No. 2020/25 on February 4, 2020, to authorize proceeding with the issuance of the Note to finance the Development in satisfaction of public approval requirements of the Code pursuant to Section 147(f) of the Internal Revenue Code and the submittal of an application by the County for tax-exempt private activity bond authority from the California Debt Limit Allocation Committee. On April 14, 2020, the California Debt Limit Allocation Committee awarded the County authority to issue the Note in a maximum principal amount of \$11,434,610 through its Resolution No. 20-081.

The structure of the financing will be one Note (the term "Note" is interchangeable with "Bond" as they both evidence a borrowing). The County of Contra Costa, California Multifamily Housing Revenue Note (Veterans Square) Series 2020 D (the "Note") will be purchased by JPMorgan Chase, National Association (the "Funding Lender") and the proceeds of the sale will be loaned by the County (the "Governmental Lender") to Veterans Square (the "Borrower") to finance the construction of the Development pursuant to a borrower loan agreement (the "Borrower Loan Agreement") between the

County and the Borrower, with amounts due from the County to the Funding Lender under the Note and the Funding Loan Agreement to be payable solely from amounts paid by the Borrower under the Borrower Loan Agreement. In addition to the proceeds of the Note, the Development has applied for other funding from the County HOME program of \$2,200,400. The Development will also be funded with awards from the City of Pittsburgh and Silicon Valley Housing Trust. The transaction is expected to close on or about October 15, 2020.

CONSEQUENCE OF NEGATIVE ACTION:

Negative action would prevent the County from issuing the Multifamily Housing Revenue Note in order to provide a loan to Veterans Square, L.P. to finance the construction of Veterans Square, L.P.

CHILDREN'S IMPACT STATEMENT:

The recommendation supports one or more of the following children's outcomes:

1. Children Ready for and Succeeding in School;
2. Children and Youth Healthy and Preparing for Productive Adulthood;
3. Families that are Economically Self Sufficient;
4. Families that are Safe, Stable and Nurturing; and
5. Communities that are Safe and Provide a High Quality of Life for Children and Families.

ATTACHMENTS

Resolution 2020/235

Borrower Loan Agreement

Regulatory Agreement

Funding Loan Agreement

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

Adopted this Resolution on 09/15/2020 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2020/235

RESOLUTION AUTHORIZING THE ISSUANCE OF A MULTIFAMILY HOUSING REVENUE NOTE IN A PRINCIPAL AMOUNT NOT TO EXCEED \$11,434,610 TO FINANCE THE CONSTRUCTION OF A MULTIFAMILY RENTAL HOUSING PROJECT FOR VETERANS SQUARE, L.P., AND OTHER MATTERS RELATING THERETO

WHEREAS, the County of Contra Costa (the "County") is authorized pursuant to Chapter 7 of Part 5 of Division 31 of the Health and Safety Code of the State of California (the "Act") to issue bonds and notes for the purpose of financing multifamily rental housing facilities; and

WHEREAS, Veterans Square, L.P., a California limited partnership (the "Borrower") has requested that the County issue a multifamily housing revenue note (the "Note") and loan the proceeds of the Note to the Borrower to finance the construction by the Borrower of 30 units of residential rental housing known as Veterans Square located at 901 Los Medanos Street and 295 East 10th Street in the City of Pittsburg (the "Development"); and

WHEREAS, on January 21, 2020, the then Affordable Housing Program Manager of the County held a public hearing on the proposed issuance of the Note by the County for, and the financing, ownership and operation of, the Development, as required under the provisions of the Internal Revenue Code (the "Code") applicable to tax-exempt obligations, following published notice of such hearing, and communicated to the Board of Supervisors of the County all written and oral testimony received at the hearing; and

WHEREAS, on February 4, 2020, the Board of Supervisors of the County adopted Resolution No. 2020/25 authorizing the issuance of the Note to finance the Development in satisfaction of public approval requirements of the Code; and

WHEREAS, the California Debt Limit Allocation Committee adopted its Resolution No. 20-081 on April 14, 2020 allocating \$11,434,610 of the State of California ceiling on private activity bonds for 2020 to the County for the purpose of financing the Development; and

WHEREAS, in order to assist in the financing of the Development, the County has determined to issue the Note, as authorized by the Act, and sell the Note to JPMorgan Chase Bank, N.A., as funding lender (the "Funding Lender") pursuant to a funding loan agreement (the "Funding Loan Agreement") between the County and the Funding Lender, and to use the proceeds of the sale of the Note to the Funding Lender to make a loan to the Borrower pursuant to a borrower loan agreement (the "Borrower Loan Agreement") between the County and the Borrower, with amounts due from the County to the Funding Lender under the Note and the Funding Loan Agreement to be payable solely from amounts paid by the Borrower under the Borrower Loan Agreement; and

WHEREAS, there have been prepared various documents with respect to the issuance by the County of the Note, copies of which are on file with the Clerk of the Board, and the Board of Supervisors now desires to approve the issuance of the Note and the execution and delivery of such documents by the County; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in connection with the issuance of the Note as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California, including the Act.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Contra Costa, as follows:
Section 1. The Board of Supervisors hereby finds and declares that the foregoing recitals are true and correct.

Section 2. Pursuant to the Act and the Funding Loan Agreement, the Note designated as “County of Contra Costa, California, Multifamily Housing Revenue Note (Veterans Square), 2020 Series D” in an aggregate principal amount of not to exceed \$11,434,610, is hereby authorized to be issued. The Note shall be executed by the manual or facsimile signature of the Chair of the Board of Supervisors (the “Chair”), in the form set forth in and otherwise in accordance with the Funding Loan Agreement.

Section 3. The Funding Loan Agreement between the County and the Funding Lender, in the form on file with the Clerk of the Board, is hereby approved. Any one of the Chair of the Board of Supervisors, the Vice-Chair of the Board of Supervisors, the County Administrator, the Director of the Department of Conservation and Development, the Assistant Deputy Director of the Department of Conservation and Development and the Affordable Housing Program Manager (collectively, the “Designated Officers”) is hereby authorized, for and in the name and on behalf of the County, to execute and deliver the Funding Loan Agreement in said form, together with such additions thereto or changes therein as are recommended or approved by the Designated Officer executing the Funding Loan Agreement upon consultation with Bond Counsel to the County (including such additions or changes as are necessary or advisable in accordance with Section 8 hereof, provided that no additions or changes shall authorize an aggregate principal amount of the Note in excess of the amount set forth in Section 2 above), the approval of such additions or changes to be conclusively evidenced by the execution and delivery of the Funding Loan Agreement by the County. The date, maturity date, interest rate or rates, privileges, manner of execution, place of payment, terms of prepayment and other terms of the Note shall be as provided in the Funding Loan Agreement as finally executed.

Section 4. The Borrower Loan Agreement between the County and the Borrower, in the form on file with the Clerk of the Board, is hereby approved. Any one of the Designated Officers is hereby authorized to execute and deliver the Borrower Loan Agreement in said form, together with such additions thereto or changes therein as are recommended or approved by the Designated Officer executing the Borrower Loan Agreement upon consultation with Bond Counsel to the County (including such additions or changes as are necessary or advisable in accordance with Section 8 hereof), the approval of such changes to be conclusively evidenced by the execution and delivery of the Borrower Loan Agreement by the County.

Section 5. The regulatory agreement and declaration of restrictive covenants between the County and the Borrower (the “Regulatory Agreement”), in the form on file with the Clerk of the Board, is hereby approved. Any one of the Designated Officers is hereby authorized, for and in the name and on behalf of the County, to execute and deliver the Regulatory Agreement in said form, together with such additions thereto or changes therein as are recommended or approved by the Designated Officer executing the Regulatory Agreement upon consultation with Bond Counsel to the County (including such additions or changes as are necessary or advisable in accordance with Section 8 hereof), the approval of such additions or changes to be conclusively evidenced by the execution and delivery of the Regulatory Agreement by the County.

Section 6. The Note, when executed, shall be delivered by the Funding Lender (as the initial purchaser of the Note), in accordance with written instructions executed on behalf of the County by any one of the Designated Officers of the County, which instructions said officers are hereby authorized, for and in the name and behalf of the County, to execute and deliver. Such instructions shall provide for the delivery of the Note to the Funding Lender upon the funding by the Funding Lender of the initial portion of the purchase price of the Note as described in Section 2.1(b) of the Funding Loan Agreement.

Section 7. The law firm of Quint & Thimmig LLP is hereby designated as Bond Counsel to the County for the Note. The fees and expenses of such firm for matters related to the Note shall be payable solely from the proceeds of the Note or contributions by the Borrower.

Section 8. All actions heretofore taken by the officers and agents of the County with respect to the issuance of the Note are hereby approved, confirmed and ratified, and the proper officers of the County, including the Designated Officers, are hereby authorized and directed, for and in the name and on behalf of the County, to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Note in accordance with this Resolution, including but not limited to any certificates, agreements and other documents described in the Funding Loan Agreement, the Borrower Loan Agreement or the Regulatory Agreement, or otherwise necessary to issue the Note and consummate the transactions contemplated by the documents approved by this Resolution.

Section 9. This Resolution shall take effect upon its adoption.

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: Amalia Cunningham,
925-674-7869

ATTESTED: September 15, 2020
David J. Twa, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc:

BORROWER LOAN AGREEMENT

by and between the

COUNTY OF CONTRA COSTA, CALIFORNIA

and

**VETERANS SQUARE, L.P.,
a California limited partnership**

dated as of September 1, 2020

relating to:

\$_____

**County of Contra Costa, California
Multifamily Housing Revenue Note
(Veterans Square),
2020 Series D**

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BORROWER LOAN AGREEMENT

THIS BORROWER LOAN AGREEMENT, dated as of September 1, 2020 (the "Borrower Loan Agreement"), is by and between the County of Contra Costa, California, a public body, corporate and politic organized and existing under the laws of the State of California (together with any successor to its rights, duties and obligations, the "Governmental Lender"), and Veterans Square, L.P., a California limited partnership (the "Borrower").

For and in consideration of the mutual agreements hereinafter contained, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATION

Section 1.1. Definitions. The following words and terms as used in this Agreement shall have the following meanings unless the context or use otherwise requires:

"Act" has the meaning given to such term in the Regulatory Agreement.

"Act of Bankruptcy" means the filing of a petition in bankruptcy (or other commencement of a bankruptcy or similar proceeding) by or against the Borrower, or any guarantor of the Borrower, under any applicable bankruptcy, insolvency or similar law now or hereafter in effect.

"Additional Borrower Payments" means payments required to be made by the Borrower pursuant to Sections 5.1(b), (d) and (e).

"Assignment Agreement" means that certain Assignment of Deed of Trust and Loan Documents, dated as of September 1, 2020, by the Governmental Lender in favor of the Funding Lender.

"Borrower" means Veterans Square, L.P., a California limited partnership, and its successors and assigns.

"Borrower Loan" means the mortgage loan originated by the Governmental Lender to the Borrower in the principal amount of \$_____, evidenced by the Borrower Note, pursuant to the terms of this Borrower Loan Agreement.

"Borrower Loan Agreement" means this Borrower Loan Agreement, as amended and supplemented from time to time.

"Borrower Note" means the promissory note secured by deed of trust evidencing the Borrower Loan in the principal amount of \$_____, dated as of September 1, 2020, executed by the Borrower and assigned without recourse by the Governmental Lender to the Funding Lender.

"Borrower Representative" means (a) the Chief Executive Officer of the manager of the general partner of the Borrower, or (b) any other person or persons designated by the foregoing person to be a Borrower Representative for purposes of the Loan Documents.

“City” means the City of Pittsburg, California.

“Closing Date” means September __, 2020, being the date of issuance of the Governmental Lender Note for purposes of the Code.

“Code” means the Internal Revenue Code of 1986 as in effect on the date of issuance of the Governmental Lender Note and (except as otherwise referenced herein) as it may be amended, together with applicable temporary and final regulations promulgated, and applicable official public guidance published, under the Code.

“Collateral” shall mean all property and assets granted as collateral security for the Borrower Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor’s lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease, or consignment intended as a security device, or any other security, or lien interest whatsoever, whether created by law, contract, or otherwise.

“Construction Contract” has the meaning given to the term “Construction Agreement” in the Construction Funding Agreement.

“Construction Funding Agreement” has the meaning given to such term in the Funding Loan Agreement.

“Costs of Issuance” means all fees, costs and expenses directly associated with the authorization, issuance, sale and delivery of the Governmental Lender Note and the making of the Borrower Loan and the Borrower Loan, including fees paid to the Funding Lender in connection with the origination of the Borrower Loan.

“County” means the County of Contra Costa, California.

“Event of Default” means any of the events described as an event of default in Section 7.1 hereof.

“Extended Use Agreement” means the extended low income housing commitment for the Project between the Borrower and the California Tax Credit Allocation Committee, as described in Section 42(h)(6)(B) of the Code.

“Force Majeure” has the meaning given to such term in the Construction Funding Agreement.

“Funding Lender” means has the meaning given to such term in the Funding Loan Agreement.

“Funding Loan” has the meaning to such term in the Funding Loan Agreement.

“Funding Loan Agreement” means that certain Funding Loan Agreement, dated as of September 1, 2020, by and between the Funding Lender and the Governmental Lender, as amended and supplemented from time to time, pursuant to which the Borrower Loan is being made.

“Governmental Authority” shall mean (i) any governmental municipality or political subdivision thereof, (ii) any governmental or quasi-governmental agency, authority, board, bureau, commission, department instrumentality or public body, or (c) any court, administrative tribunal or public utility.

“Governmental Lender” means the County.

“Governmental Lender Note” means the promissory note evidencing the Funding Loan in the principal amount of \$_____, executed by the Governmental Lender, in the form attached to the Funding Loan Agreement as Exhibit A thereto.

“Improvements” shall mean the improvements to be made to the Property in connection with the Project.

“Loan Documents” means this Borrower Loan Agreement, the Funding Loan Agreement, the Regulatory Agreement, the Borrower Note, the Governmental Lender Note, the Construction Funding Agreement and the Security Instrument.

“Low Income Unit” has the meaning given to such term in the Regulatory Agreement.

“Partnership Agreement” means the Amended and Restated Agreement of Limited Partnership of the Borrower, as executed by the parties thereto or as thereafter amended or restated in accordance with its terms.

“Plans and Specifications” shall mean all final drawings, plans and specifications prepared in connection with the development of the Property and Project and the construction of the Improvements approved by the Funding Lender, that describe and show the labor, materials, equipment, fixtures and furnishings necessary for the construction of the Improvements, including all amendments and modifications thereof as approved by the Funding Lender and made by approved change orders (and also showing minimum grade of finishes and furnishings for all areas of the Improvements to be leased in ready-for-occupancy condition).

“Project” means the residential rental facilities consisting of 30 units of multifamily rental housing located at 901 Los Medanos Street and 295 East 10th Street in the City on the site described in Exhibit A to the Regulatory Agreement.

“Project Costs” means, to the extent authorized by the Act, the Code and the Regulations, any and all costs and expenses incurred by the Borrower with respect to the acquisition, financing, construction and/or operation of the Project, whether paid or incurred prior to or after the Closing Date, including, without limitation, costs for the acquisition of property, the cost of consultant, accounting and legal services, appraisal costs, other expenses necessary or incident to the acquisition of the Project, and administrative expenses, and interest on the Borrower Loan.

“Property” means the site on which the Project is located.

“Purchase Option” means any option or right of first refusal of a partner of the Borrower to purchase the Project and the Property contemplated by the Partnership Agreement.

“Qualified Project Costs” has the meaning given to such term in the Regulatory Agreement.

“Qualified Project Period” has the meaning given to such term in the Regulatory Agreement.

“Regulations” means the income tax regulations promulgated by the United States Department of the Treasury from time to time pursuant to the Code.

“Regulatory Agreement” means the Regulatory Agreement and Declaration of Restrictive Covenants, dated as of September 1, 2020, by and between the Governmental Lender and the Borrower, as it may be amended and supplemented from time to time in accordance with its terms.

“Restrictions” shall mean all conditions, restrictions, reservations, whether or not of record, statutes, regulations and ordinances, including the Americans with Disabilities Act, 42 U.S.C. Section 12101 et seq., as hereafter amended or modified, and all pollution control, environmental protection, zoning, planning and land use requirements, building codes and all restrictions and requirements imposed by the City, the County and any other Governmental Authority, including the requirements of any general plan as amended, any subdivision and parcel map requirements, environmental requirements in connection with use, occupancy and building permits and requirements of public utilities which affect the Property, the Improvements and the construction of the Improvements and the contemplated use of the Property.

“Security Instrument” has the meaning given to such term in the Funding Loan Agreement.

“State” means the State of California.

“Tax Certificate” means the Certificate as to Arbitrage and Tax Compliance Procedures, dated the Closing Date, executed by the Governmental Lender and the Borrower.

“Unassigned Rights” has the meaning given to such term in the Funding Loan Agreement.

Section 1.2. Interpretation. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Borrower Loan Agreement and all the terms and provisions hereof shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

Section 1.3. Recitals, Titles and Headings. The terms and phrases used in the recitals of this Borrower Loan Agreement have been included for convenience of reference only, and the meaning, construction and interpretation of all such terms and phrases for purposes of this Borrower Loan Agreement shall be determined by references to Section 1.1 hereof. The titles and headings of the articles and sections of this Borrower Loan Agreement have been inserted for convenience of reference only and are not to be considered a part hereof, and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Borrower Loan Agreement or any provision hereof or in ascertaining intent, if any question of intent should arise.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties of the Governmental Lender. The Governmental Lender represents, warrants and covenants that:

(a) The Governmental Lender is a public body, corporate and politic, duly organized and existing under the laws of the State.

(b) Under the provisions of the Act, the Governmental Lender has the power, and has taken all official actions necessary (i) to enter into this Borrower Loan Agreement and the Regulatory Agreement; (ii) to perform its obligations hereunder and thereunder; and (iii) to consummate all other transactions on its part contemplated by this Borrower Loan Agreement.

(c) The Loan Documents to which the Governmental Lender is a party have been duly executed and delivered by the Governmental Lender, and the Governmental Lender has taken such actions as are necessary to cause the Loan Documents to which it is a party, when executed by the other respective parties thereto, to be valid and binding obligations of the Governmental Lender, enforceable against the Governmental Lender in accordance with their respective terms, except as limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally.

(d) The execution and delivery of this Borrower Loan Agreement and the Regulatory Agreement, the performance by the Governmental Lender of its obligations hereunder and thereunder and the consummation of the transactions on its part contemplated hereby and thereby, including, without limitation, the loaning of the amounts herein set forth to the Borrower, do not violate any law, rule, regulation or ordinance or any order, judgment or decree of any federal, state or local court, and do not conflict with, or constitute a breach of, or a default under the terms and conditions of any agreement, instrument or commitment to which the Governmental Lender is a party or by which the Governmental Lender or any of its property is bound.

(e) There is no action, suit, proceeding, inquiry or investigation served upon the Governmental Lender and, to the knowledge of the Governmental Lender, threatened against the Governmental Lender by or before any court, governmental agency or public board or body which (i) affects or questions the existence or the territorial jurisdiction of the Governmental Lender or the title to office of any members of the Board of Directors of the Governmental Lender; (ii) affects or seeks to prohibit, restrain or enjoin the execution and delivery of this Borrower Loan Agreement, the Regulatory Agreement or the loaning of the amounts herein set forth to the Borrower; (iii) affects or questions the validity or enforceability of this Borrower Loan Agreement or the Regulatory Agreement; or (iv) questions the power or authority of the Governmental Lender to carry out the transactions on its part contemplated by this Borrower Loan Agreement or the Regulatory Agreement.

The Governmental Lender makes no representation or warranty that the Project will be adequate or sufficient for the purposes of the Borrower. Nothing in this Borrower Loan Agreement shall be construed as requiring the Governmental Lender to provide any financing for the Project other than the proceeds of the Borrower Loan, or to provide sufficient moneys for all of the costs of the Project.

Section 2.2. Representations, Warranties and Covenants of the Borrower. The Borrower represents, warrants and covenants that:

(a) The Borrower is a limited partnership, organized and existing under the laws of the State, is in good standing in the State, and has full legal right, power and authority under the laws of the United States of America and the State (i) to enter into this Borrower Loan Agreement and the other Loan Documents to which it is a party; (ii) to perform its obligations hereunder and thereunder; and (iii) to consummate the transactions on its part contemplated by the Loan Documents.

(b) The Loan Documents to which it is a party have been duly executed and delivered by the Borrower and, upon the execution thereof by the other respective parties thereto, constitute valid and binding obligations of the Borrower, enforceable in accordance with their respective terms, except as limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws or judicial decisions affecting the rights of creditors generally.

(c) The execution and delivery of the Loan Documents to which it is a party, the performance by the Borrower of its obligations hereunder and thereunder and the consummation of the transactions contemplated hereby and thereby do not require the consent or approval of any other person, regulatory agency or governmental body (other than the other parties to the Loan Documents) and will not violate the Borrower's Partnership Agreement, or any law, regulation, rule or ordinance or any order, judgment or decree of any federal, state or local court and do not conflict with, or constitute a breach of, or a default under, any document, instrument or commitment to which the Borrower is a party or by which the Borrower or any of its property is bound.

(d) There is no action, suit, proceeding, inquiry or investigation by or before any court, governmental agency or public board or body pending or threatened against the Borrower which (i) affects or seeks to prohibit, restrain or enjoin the loaning of the amounts set forth herein to the Borrower or the execution and delivery of this Borrower Loan Agreement or the other Loan Documents, (ii) affects or questions the validity or enforceability of this Borrower Loan Agreement or the other Loan Documents, or (iii) questions the power or authority of the Borrower to carry out the transactions contemplated by, or to perform its obligations under, this Borrower Loan Agreement or the other Loan Documents to which it is a party, or the powers of the Borrower to own, acquire, construct or operate the Project; and no other event has occurred which may materially adversely affect the Borrower's financial condition or its properties.

(e) The Borrower is not in default (and no event has occurred and is continuing which with the giving of notice or the passage of time or both could constitute a default) under any document, instrument or commitment to which the Borrower is a party or to which it or any of its property is subject which default would or could affect the ability of the Borrower to carry out its obligations under this Borrower Loan Agreement or the other Loan Documents.

(f) Any certificate signed by a Borrower Representative and delivered pursuant to this Borrower Loan Agreement or the other Loan Documents shall be deemed a representation and warranty by the Borrower as to the statements made therein.

(g) The Project is located wholly within the City.

(h) The Borrower will obtain all necessary certificates, approvals, permits and authorizations with respect to the acquisition, construction and operation of the Project from applicable local governmental agencies and agencies of the State of California and the federal government.

(i) The Borrower shall make no changes to the Project or to the operation thereof which would affect the qualification of the Project under the Act or impair the exclusion from gross income for federal income tax purposes of the interest on the Governmental Lender Note. The Borrower intends to utilize the Project as multifamily rental housing during the Qualified Project Period.

(j) Not in excess of two percent (2%) of the proceeds of the Borrower Loan will be used to pay Costs of Issuance.

(k) The acquisition of an interest in the Project Site (as defined in the Regulatory Agreement) and the construction and operation of the Project, all in the manner presently contemplated and as described herein and in the Regulatory Agreement will not conflict with any zoning, water or air pollution or other ordinance, order, law or regulation applicable thereto. The Borrower will cause the Project to be operated in all material respects in accordance with all applicable federal, state and local laws or ordinances (including rules and regulations) relating to zoning, building, safety and environmental quality.

(l) The Borrower acknowledges, represents and warrants that it understands the nature and structure of the Project; that it is familiar with the provisions of all of the documents and instruments relating to the financing of the Project to which it or the Governmental Lender is a party or of which it is a beneficiary; and that it understands the risks inherent in such transactions, including without limitation the risk of loss of the Project.

(m) The Borrower intends to hold the Project for its own account, has no current plans to sell and has not entered into any agreement to sell the Project, except in accordance with the terms of the Regulatory Agreement and a possible sale to a partner of the Borrower as reflected in the Partnership Agreement.

(n) The Borrower has contacted all "related persons" thereof (within the meaning of Section 147(a) of the Code); and none of them shall, at any time, pursuant to any arrangement, formal or informal, acquire any interest in the Governmental Lender Note.

(o) In the event the Borrower Loan proceeds are not sufficient to complete the acquisition and construction of the Project, the Borrower will furnish any additional moneys necessary to complete the acquisition and construction of the Project.

(p) All of the proceeds from the Borrower Loan plus the income from the investment of the proceeds of the Borrower Loan will be used to pay or reimburse the Borrower for Project Costs, and at least 97% of the proceeds of the Borrower Loan will be used to pay or reimburse the Borrower for Qualified Project Costs and less than 25% of the proceeds of the Borrower Loan will be used to pay or reimburse the Borrower for the cost of land or any interest therein. The Borrower shall assure that the proceeds of the Borrower Loan are expended so as to cause the Governmental Lender Note to constitute a "qualified residential rental bond" within the meaning of Section 142(d) of the Code.

(q) The estimated total cost of the financing of the acquisition and construction of the Project is equal to or in excess of the maximum principal amount of the Borrower Loan.

(r) The Borrower has not knowingly taken or permitted to be taken and will not knowingly take or permit to be taken any action which would have the effect, directly or indirectly, of causing interest on the Governmental Lender Note to be included in the gross income of the owner thereof for purposes of federal income taxation.

(s) The Borrower covenants that it shall not take, or permit or suffer to be taken by the Funding Lender or otherwise, any action with respect to the proceeds of the Governmental Lender Note which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the Closing Date, would have caused the Governmental Lender Note to be an "arbitrage bond" within the meaning of Section 148(a) of the Code.

(t) The Borrower has examined and is familiar with all the easements, covenants, conditions, restrictions, reservations, building laws, regulations, zoning ordinances, and federal, state, and local requirements affecting the Project. The Project will at all times and in all respects conform to and comply with the requirements of such easements, covenants, conditions, restrictions and reservations.

(u) Each financial statement of Borrower supplied to the Governmental Lender or the Funding Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to the Funding Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

(v) The Project costs as set forth by the Borrower to the Governmental Lender and the Funding Lender in writing prior to the date of the first disbursement of the Borrower Loan are true and accurate estimates of the costs necessary to complete the acquisition and construction of the Project.

(w) All utility services appropriate to the use of the Project are being provided to the Project.

(x) The Project is contiguous to publicly dedicated streets, roads, or highways providing access to the Project.

(y) The Borrower Loan is requested by the Borrower for commercial purposes and is not primarily intended for personal, family, or household purposes.

(z) The Borrower has filed all federal, state and local tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by the Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

(aa) The Borrower possesses all necessary trademarks, servicemarks, patents, copyrights, licenses, permits and franchises to conduct its business as now operated without any known conflict with the valid trademarks, servicemarks, patents, copyrights, and licenses, permits or franchise rights of others.

(bb) The Borrower is in substantial compliance with all laws, regulations, ordinances and rules applicable to the Borrower and its businesses, operations, properties and assets, including without limitation all applicable federal, state and local laws pertaining to occupational safety and employment and seismic standards.

(cc) No written information, certificate, statement, exhibit or report furnished by or on behalf of the Borrower to the Funding Lender in connection with the Loan Documents contains any material misstatement of fact or, when taken as a whole, omits to state a material fact or any fact necessary to make the statements contained therein not misleading.

(dd) Except as contemplated by this Borrower Loan Agreement or as previously disclosed in the Borrower's financial statements or in writing to the Funding Lender and as accepted by the Funding Lender (the "Permitted Encumbrances"), and except for property tax liens for taxes not presently due and payable, the Borrower owns and has good title to all of the Borrower's properties free and clear of all security interests, and has not executed any security documents or financing statements relating to such properties.

(ee) The Borrower is familiar with all governmental and other applicable restrictions to the Property and Improvements and has obtained, or will be able to obtain, all permits, approvals, consents, and other authorizations necessary for the construction, use and occupancy of the Project and as of the date hereof, there is no known violation or asserted violation of any restrictions concerning the Project or the existing or contemplated use thereof.

(ff) Unless otherwise previously disclosed to the Funding Lender in writing, the Borrower has not entered into any security agreements, or permitted the filing or attachment of any security interests on or affecting any of the Collateral directly or indirectly securing repayment of the Borrower Note, that would be prior to or that may in any way be superior to any security interests granted to the Governmental Lender or the Funding Lender and rights in and to such Collateral.

(gg) Each employee benefit plan as to which the Borrower may have any liability complies in all material respects with all applicable requirements of law and regulations, and (i) no Reportable Event nor Prohibited Transaction (as such terms are used in the Employee Retirement Income Security Act, as amended) has occurred with respect to any such plan, (ii) the Borrower has not withdrawn from any such plan or initiated steps to do so, (iii) no steps have been taken to terminate any such plan or to appoint a trustee to administer such a plan, and (iv) there are not unfunded liabilities other than those previously disclosed to the Funding Lender in writing.

(hh) The Borrower is not an "investment company" or a company "controlled" by an "investment company", within the meaning of the Investment Company Act of 1940, as amended.

(ii) The Borrower is not a "holding company", or a "subsidiary company" of a "holding company", or an "affiliate" of a "holding company" or a "subsidiary company" of a "holding company", within the meaning of the Public Utility Holding Company Act of 1935, as amended.

(jj) The Borrower is not engaged principally, or as one of its important activities, in the business of extending credit for the purpose of purchasing or carrying margin stock (within the meaning of Regulations T and U of the Board of Governors of the Federal Reserve System). No proceeds of the Borrower Loan will be used by the Borrower to purchase or carry any such margin stock or to extend credit to others for the purpose of purchasing or carrying such margin stock.

(kk) There are no defenses or counterclaims, offsets or other adverse claims, demands or actions of any kind, personal or otherwise, that the Borrower could assert with respect to the Borrower Note, the Borrower Loan, this Borrower Loan Agreement, or any of the other Loan Documents.

Section 2.3. Hazardous Waste Covenant. In addition to and without limitation of any other representations, warranties and covenants made by the Borrower under this Borrower Loan Agreement and under the Regulatory Agreement and the Security Instrument, the Borrower further represents, warrants and covenants that (a) the Borrower will not use Hazardous Materials (as defined hereinafter) on, from, or affecting the Project (i) in any manner which violates federal, state or local laws, ordinances, rules, or regulations governing the use, storage, treatment, transportation, manufacture, refinement, handling, production or disposal of Hazardous Materials, or (ii) in a manner that would create a material adverse effect on the Project, and that, (b) to the best of the Borrower's knowledge, no prior owner of the Project or any tenant, subtenant, prior tenant or prior subtenant has used Hazardous Materials on, from, or affecting the Project (i) in any manner which violates Federal, state or local laws, ordinances, rules, or regulations governing the use, storage, treatment, transportation, manufacture, refinement, handling, production or disposal of Hazardous Materials, or (ii) in a manner that would create a material adverse effect on the Project. Without limiting the foregoing, the Borrower shall not cause or knowingly permit the Project or any part thereof to be used to generate, manufacture, refine, transport, treat, store, handle, dispose, transfer, produce or process Hazardous Materials, except in compliance with all applicable Federal, state and local laws or regulations, nor shall the Borrower cause or knowingly permit, as a result of any intentional or unintentional act or omission on the part of the Borrower or any tenant or subtenant, a release of Hazardous Materials on to the Project or on to any other property in a manner which violates Federal, State, or local laws, ordinances, rules or regulations or in a manner that would create a material adverse effect on the Project. The Borrower shall comply with and require compliance by all tenants and subtenants with all applicable Federal, state and local laws, ordinances, rules and regulations, and shall obtain and comply with, and require that all tenants and subtenants obtain and comply with, any and all approvals, registrations or permits required thereunder. The Borrower shall conduct and complete all investigations, studies, sampling, and testing, and all remedial, removal, and other action required by a Governmental Authority under an applicable statute or regulation to clean up and remove all Hazardous Materials, on, from, or affecting the Project in accordance with all applicable Federal, state, and local laws, ordinances, rules, and regulations. The Borrower shall defend, indemnify, and hold harmless the Governmental Lender from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses of whatever kind or nature, known or unknown, contingent or otherwise, arising out of, or in any way related to, (a) the presence, disposal, release, or threatened release of any Hazardous Materials which are on or from the Project which affect, the soil, water, vegetation, buildings, personal property, persons, animals, or otherwise; (b) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Materials on or from the Project, and/or (c) any violation of laws, orders, regulations, requirements or demands of government authorities, or written requirements of the Governmental Lender, which are based upon or in any way related to such Hazardous Materials including, without limitation, attorney

and consultant fees, investigation and laboratory fees, court costs, and litigation expenses. In the event the Project is foreclosed upon, or a deed in lieu of foreclosure is tendered, or this Borrower Loan Agreement is terminated, the Borrower shall deliver the Project in a manner and condition that shall conform with all applicable Federal, state and local laws, ordinances, rules or regulations affecting the Project. For the purposes of this paragraph, "Hazardous Materials" includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 B.S.C. Sections 9601, et seq.), the Hazardous Materials Transportation Act, as amended (49 B.S.C. Sections 1801 et seq.), the Resource Conservation and Recovery Act, as amended (42 B.S.C. Sections 9601 et seq.), and in the regulations promulgated pursuant thereto, or any other federal, state or local environmental laws, ordinance, rule, or regulation. The provisions of this paragraph: (a) shall be in addition to any and all other obligations and liabilities the Borrower may have to the Governmental Lender at common law, and (b) with respect to any liability or cost arising as a result of acts or omissions of the Borrower during the term of this Borrower Loan Agreement, shall survive the termination of this Borrower Loan Agreement. This paragraph shall not obligate the Borrower in any way with respect to any acts or omissions of any entity to which the Project is sold or transferred in accordance with the provisions of Section 12 of the Regulatory Agreement or which are attributable solely to the willful misconduct of the Governmental Lender or the Funding Lender or their agents or assigns.

The indemnifications and protections set forth in this Section 2.3 (i) shall be extended, with respect to the Governmental Lender, to its members, directors, officers, employees, agents and servants and persons under the Governmental Lender's control or supervision, and (ii) shall be for the full and equal benefit of the Funding Lender, as assignee of the Governmental Lender under the Assignment Agreement.

Anything to the contrary in this Borrower Loan Agreement notwithstanding, the covenants of the Borrower contained in this Section 2.3 shall remain in full force and effect after the termination of this Borrower Loan Agreement until the later of (i) the expiration of the period stated in the applicable statute of limitations during which a claim or cause of action may be brought and (ii) payment in full or the satisfaction of such claim or cause of action and of all expenses and charges incurred by the Governmental Lender relating to the enforcement of the provisions herein specified. This paragraph, however, shall not apply (i) to the Governmental Lender with respect to claims or causes of action resulting solely from the gross negligence or willful misconduct of the Governmental Lender or its agents or assigns, and (ii) to the Funding Lender with respect to claims or causes of action resulting from the gross negligence or willful misconduct of the Funding Lender or its agents or assigns.

For the purposes of this Section 2.3, the Borrower shall not be deemed an employee, agent or servant of the Governmental Lender or person under Governmental Lender's control or supervision.

Section 2.4. Additional Environmental Matters. (a) The Borrower shall require in any management agreement for the Project that the management company shall operate and maintain the Project in material compliance with all applicable federal, state, regional, county or local laws, statutes, rules, regulations or ordinances, concerning the environment, including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 B.S.C. Section 9601 et seq., the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended by the Hazardous and Solid Waste Amendments of 1984, 42 B.S.C. Section 6901 et seq., the Emergency Planning and Community Right-to-Know Act of 1986, 42 B.S.C. Section 11001 et seq., and the Clean Air Act of 1975, 42 B.S.C. Section 4321, and

all rules, regulations and guidance documents promulgated or published thereunder, and any state, regional, county or local statute, law, rule, regulation or ordinance relating (i) to releases, discharges, emissions or disposal to air, water, land or ground water, (ii) to the withdrawal or use of ground water, (iii) to the use, handling or disposal of polychlorinated biphenyls ("PCBs"), asbestos or urea formaldehyde, (iv) to the treatment, storage, disposal or management of hazardous substances (including, without limitation, petroleum, its derivatives, crude oil or any fraction thereof) and any other solid, liquid or gaseous substance, exposure to which is prohibited, limited or regulated, or may or could pose a hazard to the health and safety of the occupants of the Project or the property adjacent to or surrounding the Project, (v) to the exposure of persons to toxic, hazardous or other controlled, prohibited or regulated substances or (vi) to the transportation, storage, disposal, management or release of gaseous or liquid substances and any regulation, order, injunction, judgment, declaration, notice or demand issued thereunder.

(b) The Borrower shall make best efforts to prevent the imposition of any liens or encumbrances against the Project for the costs of any response, removal or remedial action or cleanup of Hazardous Materials.

(c) The Borrower covenants and agrees that it will not knowingly conduct or allow to be conducted any business, operations or activity on the Project, or employ or use the Project to manufacture, treat, store (except with respect to storage in the ordinary operation of the Project), or dispose of any Hazardous Materials (including, without limitation, petroleum, its derivatives, crude oil or any fraction thereof), or any other substance the disposal of which is prohibited, controlled or regulated under applicable law, or which poses a threat or nuisance to safety, health or the environment, including, without limitation, any business, operation or activity which would bring the Project within the ambit of, or otherwise violate, the Resource Conservation and Recovery Act of 1976, as amended by the Hazardous and Solid Waste Amendments of 1984, 42 B.S.C. Section 6901 et seq., or cause or knowingly allow to be caused, a release or threat of release, of a condominiums quantity of hazardous substances on the Project as defined by, and within the ambit of, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 B.S.C. Section 9601 et seq., or any similar state, county, regional or local statute providing for financial responsibility for cleanup for the release or threatened release of substances provided for thereunder.

(d) The Borrower covenants and agrees that it shall take all appropriate response action, including any removal and remedial action, in the event of a release, emission, discharge or disposal of Hazardous Materials in, on, under or about the Project for which the Borrower is liable under state, federal or local environmental rules or regulations.

(e) The Borrower shall, as soon as practical and in any event within 15 days, notify the Governmental Lender and the Funding Lender of any notice, letter, citation, order, warning, complaint, claim or demand that (i) the Borrower or any tenant has violated, or is about to violate, any federal, state, regional, county or local environmental, health or safety statute, law, rule, regulation, ordinance, judgment or order; (ii) there has been a release, or there is a threat of release, of Hazardous Materials (including, without limitation, petroleum, its derivatives, crude oil or any fraction thereof) from the Project; (iii) the Borrower or any tenant may be or is liable, in whole or in part, for the costs of cleaning up, remediating, removing or responding to a release of Hazardous Materials (including, without limitation, petroleum, its derivatives, crude oil or any fraction thereof); or (iv) the Project is subject to a lien in favor of any governmental entity in respect of any environmental law, rule or regulation arising from or costs incurred by such governmental entity in response to a release of Hazardous Materials (including, without limitation, petroleum, its derivatives, crude oil or any fraction thereof).

(f) During the period in which the Borrower Loan Agreement is in effect, the Borrower hereby grants, and will cause any tenants to grant, to the Governmental Lender and the Funding Lender, their respective agents, attorneys, employees, consultants and contractors an irrevocable license and authorization upon reasonable notice of not less than 24 hours to enter upon and inspect the Project and perform such tests, including, without limitation, subsurface testing, soils and ground water testing, and other tests which may physically invade the Project, as the Governmental Lender or the Funding Lender, in its respective reasonable discretion, determines are necessary to protect the lien created by the Security Instrument. The Governmental Lender and the Funding Lender and their officers, employees and agents shall indemnify and hold harmless the Borrower, its partners, employees and agents from any and all claims for damages to persons or property arising from any activity of the Governmental Lender, the Funding Lender, their employees, officers, agents, representatives, contractors, subcontractors or consultants on the Property. The provisions of this Section 2.4 shall be for the full and equal benefit of the Governmental Lender, and of the Funding Lender as assignee of the Governmental Lender under the Assignment Agreement.

(g) The Borrower agrees to protect, defend, hold harmless and indemnify the Governmental Lender and the Funding Lender for, from, against and in respect of any and all claims, losses, liabilities, damages (whether special, consequential or otherwise), settlements, penalties, interest and expenses (including any professional fees and expenses) which may be suffered or incurred by it relating to, arising out of or resulting from or by reason of any and all present or future liabilities or obligations under any current federal, state or local law (including common law), and regulations, orders and decrees relating to pollution control, environmental protection, health, welfare, public safety, personal injury, property damage or any other type of claim relating to the Project, with respect to: (i) the handling, storage, use, transportation or disposal of any Hazardous Materials by the Borrower in or from the Project; (ii) the handling, storage, use, transportation or disposal (whether or not known to the Borrower) of any Hazardous Materials, which Hazardous Materials were products, byproducts or otherwise resulted from operations conducted on the Project; or (iii) any intentional or unintentional emission, discharge or release (whether or not known to the Borrower) of any Hazardous Materials into or upon the air, surface water, ground water or land or any manufacturing, processing, distribution, use, treatment, disposal, transport or handling of such Hazardous Materials. This paragraph shall not obligate the Borrower with respect to any acts or omissions of any entity to whom the Project is sold or transferred in accordance with the provisions of Section 12 of the Regulatory Agreement, or which are attributable to the willful misconduct of the Governmental Lender or the Funding Lender or their agents or assigns.

ARTICLE III

THE BORROWER LOAN

Section 3.1. Closing of the Borrower Loan. The closing of the Borrower Loan shall not occur until the following conditions are met:

(a) the Governmental Lender shall have received an original executed counterpart of this Borrower Loan Agreement, the Regulatory Agreement, the Construction Funding Agreement and the Security Instrument, and a copy of the Borrower Note (the original of the Borrower Note to be endorsed by the Governmental Lender to the Funding Lender without recourse, and is to be delivered to the Funding Lender), as well as evidence satisfactory to the Funding Lender of the recordation of the Regulatory Agreement, the Assignment Agreement and the Security Instrument in the official records of the County Recorder of the County, which may be by telephonic notice from a title company;

(b) no Event of Default nor any event which with the passage of time and/or the giving of notice would constitute an Event of Default under this Borrower Loan Agreement shall have occurred as evidenced by a certificate received from the Borrower;

(c) the conditions to the initial advance set forth in of the Construction Funding Agreement have been satisfied in full;

(d) all legal matters incident to the transactions contemplated by this Borrower Loan Agreement shall be concluded to the reasonable satisfaction of counsel to the Governmental Lender; and

(e) the Governmental Lender and the Funding Lender shall have received an opinion of counsel to the Borrower addressed to the Governmental Lender to the effect that the Loan Documents to which the Borrower is a party are valid and binding obligations of the Borrower, enforceable against the Borrower in accordance with their terms, subject to such exceptions and qualifications as are acceptable to the Governmental Lender.

Section 3.2. Commitment to Execute the Borrower Note. The Borrower agrees to execute and deliver the Borrower Note and the Security Instrument simultaneously with the execution of this Borrower Loan Agreement.

Section 3.3. Amount and Source of Loan. The Governmental Lender hereby makes to the Borrower and agrees to fund, and the Borrower hereby accepts from the Governmental Lender, upon the terms and conditions set forth herein, the Borrower Loan and agrees to have the proceeds of the Borrower Loan applied and disbursed in accordance with the provisions of this Borrower Loan Agreement.

Section 3.4. Disbursement of Borrower Loan Proceeds. (a) The Governmental Lender hereby authorizes and directs the funding and disbursement of the initial principal amount of the Borrower Loan on the Closing Date in the amount set forth in the Funding Lender's Receipt of Governmental Lender Note and Borrower Note and Acknowledgement of Funding of Loan, as executed and delivered by the Funding Lender on the Closing Date, subject to the condition that (i) the Regulatory Agreement and the Security Instrument shall have been executed and signed by the respective parties thereto and duly recorded in the office records of the County

Recorder of the County, and (ii) the Borrower has complied with the conditions to the initial funding set forth in the Construction Funding Agreement.

(b) The Governmental Lender hereby authorizes and directs the funding and disbursement of any remaining principal amount of the Borrower Loan (not referenced in Section 3.4(a) above), as described in Section 2.1(b) of the Funding Loan Agreement, and otherwise as provided and subject to the conditions set forth in the Construction Funding Agreement. Any disbursement of any remaining principal amount of the Borrower Loan shall be used to pay costs of the construction of the Project. No further disbursements of the Borrower Loan shall be made after the date which is three (3) years after the Closing Date, except as may be allowed by the last sentence of Section 2.1(b) of the Funding Loan Agreement.

ARTICLE IV

LIMITED LIABILITY

Section 4.1. Limited Liability. All obligations and any liability of the Governmental Lender incurred hereunder shall be limited, special obligations of the Governmental Lender, payable solely and only from amounts received from the Funding Lender pursuant to the Funding Loan Agreement. All obligations and any liability of the Governmental Lender shall be further limited as provided in Section 5.1 and 5.2 of the Funding Loan Agreement.

ARTICLE V

REPAYMENT OF THE BORROWER LOAN

Section 5.1. Borrower Loan Repayment. (a) The Borrower Loan shall be evidenced by the Borrower Note which shall be executed by the Borrower in the form provided by counsel to the Funding Lender as of the Closing Date. The Borrower agrees to pay to the Funding Lender, as assignee of the Governmental Lender under the Assignment Agreement, principal of and interest on the Borrower Loan at the times, in the manner, in the amount and at the rate of interest provided in the Borrower Note and this Borrower Loan Agreement. During the Construction Period (as defined in the Borrower Note), all payments of interest shall be made by automatic withdrawal from the Account or the Borrower's Funds Account (as such terms are defined in the Construction Funding Agreement).

(b) The Borrower further agrees to pay all taxes and assessments, general or special, including, without limitation, all ad valorem taxes, concerning or in any way related to the Project, or any part thereof, and any other governmental charges and impositions whatsoever, foreseen or unforeseen, and all utility and other charges and assessments with respect thereto; provided, however, that the Borrower reserves the right to contest in good faith the legality of any tax or governmental charge concerning or in any way related to the Project. In addition, the Borrower agrees to pay any loan fee, processing fee and all title, escrow, recording and closing costs and expenses (including legal fees), any appraisal costs and all other reasonable fees and costs associated with or required in connection with the Governmental Lender Note, the Regulatory Agreement and Funding Loan Agreement.

(c) The Borrower hereby acknowledges and consents to the assignment by the Governmental Lender to the Funding Lender of its rights under this Borrower Loan Agreement (excepting only the Unassigned Rights), and the appointment of the Funding Lender as assignee of the Governmental Lender to collect the payments on the Borrower Loan, all as set forth in the Assignment Agreement.

(d) The Borrower hereby agrees to pay the amounts described in Section 20 of the Regulatory Agreement.

(e) The Borrower agrees to pay to the Governmental Lender within fifteen (15) days after receipt of a written request for payment thereof, all expenses of the Governmental Lender (including salaries and wages of Governmental Lender employees and consultants) related to the Project and the financing thereof that are not otherwise required to be paid by the Borrower under the terms of this Borrower Loan Agreement and are not paid from disbursements of the Borrower Loan, including, without limitation, legal fees and expenses incurred in connection with the interpretation, performance, enforcement or amendment of any documents relating to the Project, the Borrower Loan or the Borrower Loan.

Section 5.2. Nature of the Borrower's Obligations. The Borrower shall repay the Borrower Loan pursuant to the terms of the Borrower Note irrespective of any rights of set-off, recoupment or counterclaim the Borrower might otherwise have against the Governmental Lender or any other person. The Borrower will not suspend, discontinue or reduce any such payment or (except as expressly provided herein) terminate this Borrower Loan Agreement for any cause, including, without limiting the generality of the foregoing, (i) any delay or interruption in the operation of the Project; (ii) the failure to obtain any permit, order or action of any kind from any governmental agency relating to the Borrower Loan or the Project; (iii) any event constituting Force Majeure; (iv) any acts or circumstances that may constitute commercial frustration of purpose; (v) any change in the laws of the United States of America,

the State or any political subdivision thereof; or (vi) any failure of the Governmental Lender or the Borrower to perform or observe any covenant, whether expressed or implied, or to discharge any duty, liability or obligation arising out of or connected with the Borrower Note; it being the intention of the parties that, as long as the Borrower Note or any portion thereof remains outstanding and unpaid, the obligation of the Borrower to repay the Borrower Loan and provide such moneys shall continue in all events. This Section 5.2 shall not be construed to release the Borrower from any of its obligations hereunder, or, except as provided in this Section 5.2, to prevent or restrict the Borrower from asserting any rights which it may have against the Governmental Lender under the Borrower Note or the Security Instrument or under any provision of law or to prevent or restrict the Borrower, at its own cost and expense, from prosecuting or defending any action or proceeding by or against the Governmental Lender or the Funding Lender or taking any other action to protect or secure its rights.

Notwithstanding the foregoing, no limited partner of the Borrower shall be personally liable for the amounts owing under this Agreement, the Borrower Note or the Security Instrument; and the Governmental Lender's remedies in the event of a default under the Borrower Loan shall be limited to those remedies set forth in Section 7.3 hereof and the commencement of foreclosure under the Security Instrument and the exercise of the power of sale or other rights granted thereunder. Notwithstanding the Assignment Agreement, no assignment by the Governmental Lender of its rights hereunder shall preclude the Governmental Lender from proceeding directly against the Borrower in connection with the Unassigned Rights. Nothing in this Section 5.2 shall prohibit the Borrower from contesting in good faith any lien (other than the lien of the Security Instrument).

Section 5.3. No Encumbrances. The Borrower shall not create, permit, file or record against the Project without the prior written consent of the Funding Lender and the Governmental Lender any deed of trust lien or other lien, inferior or superior to the lien of the Security Instrument, other than (i) the grants and loans which are being subordinated concurrently with the making of the Borrower Loan; (ii) the Purchase Option; (iii) the Extended Use Agreement; and (iv) liens for taxes not yet due and payable.

Section 5.4. Exceptions to Non-Recourse Liability. Notwithstanding Section 5.2 or any other provision of this Borrower Loan Agreement, the Governmental Lender (and the Funding Lender, as assignee of the Governmental Lender) shall have the right to recover from the Borrower the following:

(a) any loss, damage or cost (including but not limited to attorneys fees) resulting from fraud or intentional misrepresentation by the Borrower or the Borrower's agents or employees in connection with obtaining the Borrower Loan evidenced by this Borrower Loan Agreement, the Borrower Note, or in complying with any of Borrower's obligations under the Loan Documents;

(b) insurance proceeds, condemnation awards, security deposits from tenants or other sums or payments received by or on behalf of Borrower in its capacity as owner of the Project and not applied in accordance with the provisions of the Security Instrument;

(c) all rents not applied, first, to the payment of the reasonable operating expenses as such operating expenses become due and payable, and then, to the payment of principal and interest then due and payable under this Borrower Loan Agreement, the Borrower Note and any other sums due under the Security Instrument and all other Loan Documents (including but not limited to deposits or reserves payable under any Loan Document);

- (d) transfer fees and charges due under the Security Instrument;
- (e) all rents and profits, and security deposits received by the Borrower after an Event of Default under this Borrower Loan Agreement;
- (f) any loss, damage or cost (including but not limited to attorneys fees) resulting from the commission of material waste by the Borrower (or any officer, director or agent of the Borrower or any guarantor or owner of any collateral) or failure by the Borrower to perform its obligations to maintain the Project in any material respect;
- (g) any loss, damage or cost (including but not limited to attorneys fees) resulting from the presence or release of any "Hazardous Materials" (as defined in Section 2.3) on, in or under the Project;
- (h) all sums owing by the Borrower under all indemnities contained in this Borrower Loan Agreement or the Regulatory Agreement; and
- (i) any loss, damage or cost (including but not limited to attorneys' fees) resulting from failure by the Borrower to pay taxes and charges that may become a lien on the Project, to maintain and pay premiums for insurance required pursuant to this Borrower Loan Agreement or the Security Instrument, or to repay any sums advanced by the Governmental Lender or the Funding Lender for any such purpose; provided, however, this clause (i) shall not preclude the Borrower from contesting liens if it first provides a bond in form and substance satisfactory to the Funding Lender.

The exceptions to non-recourse liability contained in this Section 5.4 shall not limit the rights of the Governmental Lender (or the Funding Lender, as assignee of the Governmental Lender) to:

- (i) name the Borrower as a party defendant in any action, proceeding or arbitration, subject to the limitations of this Section as to personal liability; or
- (ii) assert any unpaid amounts on the Borrower Loan as a defense or offset to or against any claim or cause of action made or alleged against the Governmental Lender or the Funding Lender by the Borrower or any indemnitor with respect to the Borrower Loan; or
- (iii) exercise self-help remedies such as set-off or no judicial foreclosure against, or sale of, any real or personal property collateral security.

No provision of this Section shall (i) affect any guaranty or similar agreement executed in connection with the debt evidenced by the Borrower Note or this Borrower Loan Agreement, (ii) release or reduce the debt evidenced by the Borrower Note or this Borrower Loan Agreement, (iii) impair the right of the Funding Lender to enforce any provisions of the Security Instrument or any other collateral security for the repayment of the Borrower Loan, (iv) impair the lien of the Security Instrument or any other collateral security for the repayment of the Borrower Loan, or (v) impair the right of the Funding Lender to enforce the provisions of any Loan Document other than by collection of the Borrower Note. Nothing herein shall directly or indirectly limit the right of the Funding Lender to collect or recover any collateral from Borrower or any person holding or receiving the same without the written consent of the Funding Lender, including any affiliate who receives the rents and profits assigned to the

Funding Lender after the same become payable to the Funding Lender or under circumstances where the same are recoverable by the Funding Lender under applicable law or by contract. Furthermore, nothing in any other provision of the Borrower Note, this Borrower Loan Agreement or the other Loan Documents shall be deemed to limit the Funding Lender's right to enforce collection from Borrower (or any other person liable therefor) of all reasonable attorneys' fees, costs, expenses, indemnity liabilities and other amounts payable to the Funding Lender apart from principal or interest owing under the Borrower Note.

Nothing in this Section 5.4 shall be interpreted to subordinate any obligation or liability of Borrower to the Funding Lender to any operating expenses, and upon an Event of Default the Funding Lender may apply revenues derived from the Project to any secured or unsecured obligation owing to the Funding Lender, in any order.

ARTICLE VI

FURTHER AGREEMENTS

Section 6.1. Successor to the Governmental Lender. The Governmental Lender will at all times use its best efforts to maintain the powers, functions, duties and obligations now reposed in it pursuant to law or assure the assumptions of its obligations hereunder by any public trust or political subdivision succeeding to its powers.

Section 6.2. Borrower Not to Dispose of Assets; Conditions Under Which Exceptions Permitted. The Borrower agrees that during the term of this Borrower Loan Agreement it will not dispose of all or substantially all of its assets nor consolidate with nor merge into any entity unless (i) the Governmental Lender and the Funding Lender shall consent to the disposition, consolidation or merger, (ii) the acquirer of its assets or the entity with which it shall consolidate or into which it shall merge shall be an individual or a corporation, partnership or other legal entity organized and existing under the laws of the United States of America or one of the states of the United States of America and shall be qualified and admitted to do business in the State; and (iii) such acquiring or remaining entity shall assume in writing all of the obligations of the Borrower under the Loan Documents. The consent of Funding Lender and the Governmental Lender shall not be required for any transfers pursuant to the Partnership Agreement provided that the Borrower and any transferee comply with the requirements set forth in Section 12 of the Regulatory Agreement (other than any requirement in said Section 12 for the consent of the Governmental Lender or the Funding Lender).

Section 6.3. Cooperation in Enforcement of Regulatory Agreement. The Borrower hereby covenants and agrees as follows:

- (a) to comply with all provisions of the Regulatory Agreement;
- (b) to advise the Governmental Lender in writing promptly upon learning of any default with respect to the covenants, obligations and agreements of the Borrower set forth in the Regulatory Agreement;
- (c) upon written direction by the Governmental Lender, to cooperate fully and promptly with the Governmental Lender in enforcing the terms and provisions of the Regulatory Agreement; and
- (d) to file in accordance with the time limits established by the Regulatory Agreement all reports and certificates required thereunder, and Forms 8703 to the Secretary of the Treasury required by Section 4(f) of the Regulatory Agreement.

The Governmental Lender shall not incur any liability in the event of any breach or violation of the Regulatory Agreement by the Borrower, and the Borrower agrees to indemnify the Governmental Lender from any claim or liability for such breach pursuant to Section 6.7 hereof.

Section 6.4. Additional Instruments. The Borrower hereby covenants to execute and deliver such additional instruments and to perform such additional acts as may be necessary, in the opinion of the Governmental Lender, to carry out the intent of the Loan Documents or to perfect or give further assurances of any of the rights granted or provided for in the Borrower Loan, the Security Instrument and the Borrower Note.

Section 6.5. Books and Records. The Borrower hereby covenants to permit the Governmental Lender and the Funding Lender or their duly authorized representatives access during normal business hours and upon reasonable notice to the books and records of the Borrower pertaining to the Borrower Loan and the Project, and to make such books and records available for audit and inspection, at reasonable times and under reasonable conditions to the Governmental Lender, the Funding Lender and their duly authorized representatives and at the sole expense of the Borrower.

Section 6.6. Notice of Certain Events. The Borrower hereby covenants to advise the Governmental Lender and the Funding Lender promptly in writing of the occurrence of any Event of Default hereunder or any event which, with the passage of time or service of notice, or both, would constitute an Event of Default hereunder, specifying the nature and period of existence of such event and the actions being taken or proposed to be taken with respect thereto. In addition, the Borrower hereby covenants to advise the Governmental Lender and the Funding Lender promptly in writing of the occurrence of any Act of Bankruptcy.

Section 6.7. Indemnification of the Governmental Lender and Funding Lender. (a) To the fullest extent permitted by law, the Borrower agrees to indemnify, hold harmless and defend (by counsel approved by the indemnitee in its reasonable discretion) the Governmental Lender, the Administrator (as defined in the Regulatory Agreement), if not the same as the Governmental Lender, and the Funding Lender, and each of their respective officers, members, directors, officials, employees, attorneys and agents (collectively, the "Indemnified Parties"), against any and all losses, damages, claims, actions, liabilities, costs and expenses of any conceivable nature, kind or character (including, without limitation, reasonable attorneys' fees, litigation and court costs, amounts paid in settlement and amounts paid to discharge judgments) to which the Indemnified Parties, or any of them, may become subject arising out of or based upon or in any way relating to:

(i) the Loan Documents or the execution or amendment thereof or in connection with transactions contemplated thereby, including the issuance and sale of the Governmental Lender Note;

(ii) any act or omission of the Borrower or any of its agents, contractors, servants, employees or licensees in connection with the Borrower Loan or the Project, the construction or operation of the Project, or the condition, environmental or otherwise, occupancy, use, possession, conduct or management of work done in or about, or from the planning, design, acquisition or construction of the Project or any part thereof;

(iii) any lien or charge upon payments by the Borrower to the Governmental Lender and/or the Funding Lender hereunder, or any taxes (including, without limitation, all ad valorem taxes and sales taxes), assessments, impositions and other charges imposed on the Governmental Lender or the Funding Lender in respect of any portion of the Project;

(iv) any violation of any environmental law, rule or regulation with respect to, or the release of any hazardous materials from, the Project or any part thereof;

(v) the payment or prepayment, in whole or in part, of the Borrower Note;

(vi) any untrue statement or misleading statement or alleged untrue statement or alleged misleading statement of a material fact by the Borrower contained in any closing certificate or disclosure document for the Borrower Note or any of the

documents relating to the Borrower Loan to which the Borrower is a party, or any omission or alleged omission from any disclosure document for the Borrower Loan of any material fact necessary to be stated therein in order to make the statements made therein by the Borrower, in the light of the circumstances under which they were made, not misleading;

(vii) any declaration of taxability of interest on the Governmental Lender Note, or allegations (or regulatory inquiry) that interest on the Governmental Lender Note is taxable, for federal tax purposes; and

(viii) the Funding Lender's acceptance of the assignment under the Assignment Agreement or administration of any of the Loan Documents, or the exercise or performance of any of its powers or duties thereunder or under any of the Loan Documents to which it is a party;

except in the case of the foregoing indemnification of the Funding Lender or any its officers, directors, officials, employees, attorneys and agents, to the extent such damages are caused by the gross negligence or willful misconduct of such Indemnified Party; and provided that this Section 6.7(a) is not intended to give rise to a right of the Governmental Lender or the Funding Lender to claim payment of the principal and accrued interest with respect to the Borrower Loan as a result of an indemnified third party claim. In the event that any action or proceeding is brought against any Indemnified Party with respect to which indemnity may be sought hereunder, the Borrower, upon written notice from the Indemnified Party, shall assume the investigation and defense thereof, including the employment of counsel selected by the Indemnified Party, and shall assume the payment of all expenses related thereto, with full power to litigate, compromise or settle the same in its sole discretion; provided that the Indemnified Party shall have the right to review and approve or disapprove any such compromise or settlement. Each Indemnified Party shall have the right to employ separate counsel in any such action or proceeding and participate in the investigation and defense thereof, and the Borrower shall pay the reasonable fees and expenses of such separate counsel; provided, however, that such Indemnified Party may only employ separate counsel at the expense of the Borrower if in the judgment of such Indemnified Party a conflict of interest exists by reason of common representation or if all parties commonly represented do not agree as to the action (or inaction) of counsel.

Notwithstanding any transfer of the Project to another owner in accordance with the provisions of this Borrower Loan Agreement, the Borrower shall remain obligated to indemnify each Indemnified Party pursuant to this Section if such subsequent owner fails to indemnify any party entitled to be indemnified hereunder, unless such Indemnified Party has consented to such transfer and to the assignment of the rights and obligations of the Borrower hereunder.

(b) The rights of any persons to indemnity hereunder and rights to payment of fees and reimbursement of expenses pursuant to Sections 5.1 and 7.4 hereof shall survive the final payment or defeasance of the Borrower Note. The provisions of this Section shall survive the termination of this Borrower Loan Agreement.

(c) In the event of any conflict between the provisions of this Section 6.7 and the provisions of Section 9 of the Regulatory Agreement, the provisions providing the most benefit and protection to the Governmental Lender and the Funding Lender shall prevail.

Section 6.8. Consent to Assignment. The Governmental Lender has made an assignment to the Funding Lender of all rights and interest of the Governmental Lender in and to this Borrower Loan Agreement (except the Unassigned Rights), the Borrower Note and the Security

Instrument and has appointed the Funding Lender as its agent to collect the payments by the Borrower on the Borrower Loan; and the Borrower hereby consents to all such assignments and such appointment.

Section 6.9. Compliance with Usury Laws. Notwithstanding any other provision of this Borrower Loan Agreement, it is agreed and understood that in no event shall this Borrower Loan Agreement, with respect to the Borrower Note or other instrument of indebtedness, be construed as requiring the Borrower or any other person to pay interest and other costs or considerations that constitute interest under any applicable law which are contracted for, charged or received pursuant to this Borrower Loan Agreement in an amount in excess of the maximum amount of interest allowed under any applicable law.

In the event of any acceleration of the payment of the principal amount of the Borrower Note or other evidence of indebtedness, that portion of any interest payment in excess of the maximum legal rate of interest, if any, provided for in this Borrower Loan Agreement or related documents shall be cancelled automatically as of the date of such acceleration, or if theretofore paid, credited to the principal amount.

The provisions of this Section prevail over any other provision of this Borrower Loan Agreement.

Section 6.10. Title to the Project. The Borrower shall concurrently with the closing of the Borrower Loan have fee title to the site on which the Project is to be constructed free and clear of any lien or encumbrance except for (i) liens for nondelinquent assessments and taxes not yet due or which are being contested in good faith by appropriate proceedings; (ii) the Security Instrument; (iii) encumbrances described in Section 5.3; and (iv) any Permitted Encumbrances. Concurrently with the closing of the Borrower Loan, the Borrower shall cause to be delivered to the Funding Lender one or more title policies, naming the Funding Lender as the insured, as its interests may appear with endorsements specified in the Funding Lender's escrow instructions, as more fully described in the Construction Funding Agreement.

Section 6.11. Payment of Taxes. The Borrower has filed or caused to be filed all federal, state and local tax returns or information returns which are required to be filed with respect to the Project and of which Borrower has knowledge, and has paid or caused to be paid all taxes as shown on said returns or on any assessment received by it, to the extent that such taxes have become due and payable other than those payable without penalty or interest.

Section 6.12. No Untrue Statements. Neither this Borrower Loan Agreement nor any other document, certificate or statement furnished to the Governmental Lender or the Funding Lender by or on behalf of the Borrower, contains to the best of the Borrower's knowledge any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein and therein not misleading or incomplete as of the date hereof. It is specifically understood by Borrower that all such statements, representations and warranties shall be deemed to have been relied upon by the Governmental Lender as an inducement to make the Borrower Loan, and by the Funding Lender as an inducement to make the Funding Loan to fund the Borrower Loan, and that if any such statements, representations and warranties were materially incorrect at the time they were made, the Governmental Lender may consider any such misrepresentation or breach an Event of Default.

Section 6.13. Insurance. The Borrower shall provide policies of property damage (fire, extended coverage, vandalism and malicious mischief), loss of rent, public liability and worker's compensation insurance with respect to the Project and the operation thereof as more fully described in the Construction Funding Agreement and the Security Instrument.

Section 6.14. Tax Exempt Status of the Governmental Lender Note.

(a) It is the intention of the Governmental Lender and the Borrower that interest on the Governmental Lender Note shall be and remain excludable from the gross income of the owner of the Governmental Lender Note for federal income taxation purposes, and to that end the covenants and agreements of the Borrower in this Section 6.14 are for the benefit of the Funding Lender and the Governmental Lender.

(b) The Borrower covenants and agrees that it will not knowingly and willingly use or permit the use of any of the funds provided by the Governmental Lender hereunder or any other funds of the Borrower, directly or indirectly, in such manner as would, or enter into, or allow any "related person" (as defined in Section 147(a)(2) of the Code) to enter into, any arrangement, formal or informal, for the purchase of an Governmental Lender Note that would, or take or omit to take any other action that would cause the Governmental Lender Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or "federally guaranteed" within the meaning of Section 149(b) of the Code and applicable regulations promulgated from time to time thereunder.

(c) In the event that at any time the Borrower is of the opinion or becomes otherwise aware that for purposes of this Section 6.14 it is necessary to restrict or to limit the yield on the investment of any moneys held by the Funding Lender, the Borrower shall determine the limitations and so instruct the Funding Lender in writing and cause the Funding Lender to comply with those limitations.

(d) The Borrower will take such action or actions as may be reasonably necessary in the opinion of counsel to the Governmental Lender, or of which it otherwise becomes aware, to fully comply with all applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the United States Department of the Treasury or the Internal Revenue Service under Section 142 of the Code which is applicable to the Governmental Lender Note.

(e) The Borrower further agrees that it shall not discriminate on the basis of race, creed, color, sex, sexual preference, source of income (e.g. AFDC, SSI), physical disability, national origin or marital status in the lease, use or occupancy of the Project or in connection with the employment or application for employment of persons for the construction, operation and management of the Project, to the extent required by applicable State or federal law. It is acknowledged that the Borrower will be giving preference to seniors in the rental of units in the Project.

(f) The Borrower further warrants and covenants that it has not executed and will not execute any other agreement, or any amendment or supplement to any other agreement, with provisions contradictory to, or in opposition to, the provisions of this Borrower Loan Agreement and of the Regulatory Agreement, and that in any event, the requirements of this Borrower Loan Agreement and the Regulatory Agreement are paramount and controlling as to the rights and obligations herein set forth and supersede any other requirements in conflict herewith and therewith.

(g) The Borrower shall not purchase, and shall use its best efforts to prevent any guarantor of the Borrower from purchasing, pursuant to an arrangement, formal or informal, the Governmental Lender Note or any interest therein.

(h) The Borrower will use due diligence to complete the acquisition and construction of the Project and reasonably expects to fully expend the full authorized principal of the Borrower Loan within ____ months of the date of execution of this Borrower Loan Agreement.

(i) The Borrower will take such action or actions as necessary to ensure compliance with the Tax Certificate and Sections 2.2(j), (n), (p), (r) and (s) hereof.

(j) The Borrower will make timely payment of any rebate amount due to the federal government by reason of any investment of the proceeds of the Borrower Note or any moneys pledged to the repayment of the Borrower Note or the Governmental Lender Note, at a yield in excess of the yield on the Governmental Lender Note, or otherwise as required under the Code.

Section 6.15. Regulatory Agreement. In order to maintain the exclusion from gross income under federal tax law of interest on the Governmental Lender Note and to assure compliance with the laws of the State and the Act, the Borrower hereby agrees that it shall, concurrently with or before the execution and delivery of the Governmental Lender Note, execute and deliver and cause to be recorded the Regulatory Agreement.

The Borrower shall comply with every term of the Regulatory Agreement, and the Borrower hereby acknowledges that in the event of a default under the Regulatory Agreement the Borrower Loan may be accelerated. The Borrower agrees to cause any amendments to the Regulatory Agreement to be recorded in the appropriate official public records. The books and records of the Borrower pertaining to the incomes of tenants residing in the Low Income Units shall be open to inspection by any authorized representative of the Governmental Lender and the Funding Lender.

Section 6.16. Useful Life. The Borrower hereby represents and warrants that, within the meaning of Section 147(a)(14) of the Code, the average maturity of the Governmental Lender Note does not exceed 120 percent of the average reasonably expected remaining economic life of the facilities being financed with the proceeds of the Governmental Lender Note.

Section 6.17. Federal Guarantee Prohibition. The Borrower shall take no action, nor permit nor suffer any action to be taken if the result of the same would be to cause the Governmental Lender Note to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 6.18. Prohibited Facilities. The Borrower represents and warrants that no portion of the proceeds of the Borrower Loan shall be used to provide any airplane, skybox or other private luxury box, health club facility, facility primarily used for gambling, or store the principal business of which is the sale of alcoholic beverages for consumption off premises, and no portion of the proceeds of the Borrower Loan shall be used for an office unless (i) the office is located on the premises of the facilities constituting the Project and (ii) not more than a de minimus amount of the functions to be performed at such office is not related to the day-to-day operations of the Project.

Section 6.19. Election of Applicable Income Limit. The Governmental Lender hereby elects to have the Project meet the requirements of section 142(d)(1)(B) of the Code in that forty percent (40%) or more of the residential units in the Project shall be Low Income Units.

Section 6.20. Construction Funding Agreement. The Borrower agrees to comply with all of the covenants and agreements set forth in the Construction Funding Agreement, which

covenants and agreements shall supplement and be in addition to the covenants and agreements set forth in this Borrower Loan Agreement.

Section 6.21. Removal of General Partner. Notwithstanding anything to the contrary contained in the Loan Documents, removal, or withdrawal in lieu of removal, of the Borrower's general partner(s) for cause in accordance with the Partnership Agreement as in effect from time to time shall not require the consent of the Governmental Lender. If such general partner is removed, or withdraws in lieu of removal, the Funding Lender shall not unreasonably withhold its consent (no consent of the Governmental Lender being needed in any event) to the admission of a substitute general partner; provided that no such consent shall be required for a substitute general partner that is an affiliate of the Borrower's investor limited partner. Any amendment to the Partnership Agreement to effectuate such removal and/or withdrawal and such admission of the substitute general partner shall not require consent of the Governmental Lender.

Section 6.22. Assignment of Limited Partner Interests. Notwithstanding anything to the contrary contained in the Loan Documents, no consent of the Governmental Lender shall be required for any transfer of the respective interests in any investor limited partner of the Borrower or any amendment to the Partnership Agreement to effectuate any such transfers.

Section 6.23. Insurance and Condemnation Proceeds. Subject to the terms of the Construction Funding Agreement and the Security Instrument, in the event of any fire or other casualty to the Project or eminent domain proceedings resulting in condemnation of the Project, or any part thereof, the Borrower shall have the right to rebuild the Project, and to use all available insurance or condemnation proceeds therefor, provided that (a) such proceeds are sufficient to rebuild the Project in a manner that provides adequate security to the Governmental Lender (as determined by the Funding Lender) for repayment of the Borrower Loan, or if such proceeds are insufficient, then the Borrower shall have funded any deficiency, (b) the Funding Lender shall have the right to approve plans and specifications for any major rebuilding and the right to approve disbursements of insurance or condemnation proceeds for rebuilding under a construction escrow or similar arrangement, and (c) no continuing material default then exists by the Borrower under the Loan Documents. If the casualty or condemnation affects only part of the Project and total rebuilding is infeasible, then proceeds may be used for partial rebuilding and partial repayment of the Borrower Loan in a manner that provides adequate security to the Governmental Lender (as determined by the Funding Lender) for repayment of the remaining balance of the Borrower Loan.

Section 6.24. Purchase Option. Subject to the terms of the Construction Funding Agreement and the Security Instrument, the exercise of the Purchase Option shall not constitute a default under the Loan Documents or accelerate the maturity of the Borrower Loan thereunder. Any requisite consent of the Governmental Lender or the Funding Lender to (a) the exercise of the Purchase Option by the optioned thereunder, and (b) the assumption without penalty of the Borrower Loan obligations by the optioned thereunder, and the release of the Borrower from such obligations, shall not be unreasonably withheld. Subject to any such consent requirement, the exercise of the Purchase Option and any rights related thereto shall not constitute a default or accelerate the maturity of the Borrower Loan.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

Section 7.1. Events of Default. Each of the following shall be an "Event of Default":

(a) The Borrower shall fail to pay when due the amounts required to be paid under this Borrower Loan Agreement or the Borrower Note when the same shall become due and payable in accordance with the terms of this Borrower Loan Agreement or the Borrower Note, including a failure to repay any amounts which have been previously paid but are recovered, attached or enjoined pursuant to any insolvency, receivership, liquidation or similar proceedings; or

(b) The Borrower shall fail to perform or observe any of its covenants or agreements contained in this Borrower Loan Agreement, the Regulatory Agreement, the Borrower Note or the Security Instrument, other than as specified in paragraph (a) above, and such failure shall continue during and after the period specified in Section 7.2; or

(c) Any representation or warranty of the Borrower hereunder shall be determined by the Funding Lender or the Governmental Lender to have been false or misleading in any material respect when made; or

(d) If there is, in the reasonable determination of the Funding Lender, any material or adverse change in the financial condition of the Borrower affecting the Borrower's ability to repay the Loan or a filing of a complaint for receivership against the Borrower, or a filing of a voluntary or involuntary petition for bankruptcy or for a reorganization and, as to any involuntary petition, such proceeding is not terminated or dismissed within ninety (90) days of its commencement, or if the Borrower becomes insolvent or makes a general assignment for the benefit of creditors or consents to the appointment of a receiver of all or any of its assets, or voluntarily suspends its usual business; or

(e) the occurrence of an Event of Default under and as defined in Section 9.1 of the Funding Loan Agreement or under the Construction Funding Agreement; or

(f) this Agreement or any of the Loan Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason; or

(g) any sale, transfer, hypothecation, assignment or conveyance of the Project or any portion thereof or interest therein by the Borrower except in accordance with the requirements set forth in the Construction Funding Agreement, the Security Instrument and the Regulatory Agreement; or

(h) all or any material portion of the Project is condemned, seized, or appropriated without compensation, and the Borrower does not within thirty (30) days after such condemnation, seizure, or appropriation, initiate and diligently prosecute appropriate action to contest in good faith the validity of such condemnation, seizure, or appropriation; or

(i) the commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of

Borrower or by any governmental agency against any collateral securing the Borrower Loan, including a garnishment of any of the Borrower's accounts, including deposit accounts, with the Funding Lender; however, this Event of Default shall not apply if there is a good faith dispute by the Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if the Borrower gives the Funding Lender written notice of the creditor or forfeiture proceeding and deposits with the Funding Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by the Funding Lender, in its sole discretion, as being an adequate reserve or bond for the dispute; or

(j) the Improvements are not constructed in accordance with the Plans and Specifications or in accordance with the terms of the Construction Contract.

Section 7.2. Notice of Default; Opportunity to Cure. If the Borrower has not been given notice of a similar default within the past twelve (12) months, default under Section 7.1(b), (c), (g), (h), (i) or (j) hereof shall not constitute an Event of Default until:

(a) The Governmental Lender or the Funding Lender, by registered or certified mail, shall give notice to the Borrower of such default specifying the same and stating that such notice is a "Notice of Default"; and

(b) The Borrower shall have had 15 days after receipt of such notice to correct the default and shall not have corrected it; provided, however, that if the default stated in the notice is of such a nature that it cannot be corrected within 15 days, such default shall not constitute an Event of Default hereunder so long as (i) the Borrower institutes corrective action within said 15 days and diligently pursues such action until the default is corrected, but in no event later than 60 days after the occurrence of such Event of Default, and (ii) in the opinion of Bond Counsel to the Governmental Lender, the failure to cure said default within 15 days will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Governmental Lender Note.

The limited partner of the Borrower shall have the right, but not the obligation, to cure any default on behalf of the Borrower, and the Governmental Lender and the Funding Lender shall accept any such cure as if made by the Borrower.

Section 7.3. Remedies. Whenever any Event of Default under Section 7.1 hereof shall have happened and be continuing, the Governmental Lender and the Funding Lender may take whatever remedial steps as may be allowed under the law, this Borrower Loan Agreement and the other Loan Documents. By reason of the Assignment Agreement, and otherwise with respect to the Unassigned Rights, all remedies shall be exercised solely at the discretion and direction of the Funding Lender or the Servicer.

Section 7.4. Attorneys' Fees and Expenses. If an Event of Default occurs and if the Governmental Lender or the Funding Lender should employ attorneys or incur expenses for the enforcement of any obligation or agreement of the Borrower contained herein, the Borrower on demand will pay to the Governmental Lender and/or the Funding Lender the reasonable fees of such attorneys and the reasonable expenses so incurred, including court appeals.

Section 7.5. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Governmental Lender or the Funding Lender is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Borrower Loan Agreement or now or hereafter existing at law or in equity or by statute; provided, that the remedies are subject to the

provisions of Section 5.2 of this Agreement. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Governmental Lender or the Funding Lender to exercise any remedy reserved to either of them in this Article VII, it shall not be necessary to give any notice, other than such notice as may be herein expressly required. Such rights and remedies as are given the Governmental Lender hereunder shall also extend to the Funding Lender, as assignee of the Governmental Lender's interests in the Borrower Note, the Security Instrument and this Borrower Loan Agreement, and the Funding Lender, as assignee of the Governmental Lender's interests in the Borrower Note, the Security Instrument and this Borrower Loan Agreement shall be deemed a third party beneficiary of all covenants and agreements herein contained.

Section 7.6. No Additional Waiver Implied by One Waiver. In the event any agreement or covenant contained in this Borrower Loan Agreement should be breached by the Borrower and thereafter waived by the Governmental Lender, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder including any other breach of the same agreement or covenant.

ARTICLE VIII
MISCELLANEOUS

Section 8.1. Entire Agreement. This Borrower Loan Agreement, the Borrower Note, the Regulatory Agreement, the Security Instrument and the other Loan Documents to which the Borrower is a party constitute the entire agreement and supersede all prior agreements and understandings, both written and oral, between the Governmental Lender and the Borrower with respect to the subject matter hereof.

Section 8.2. Notices. All notices, certificates or other communications shall be in writing and shall be sufficiently given and shall be deemed given on the second day following the date on which the same have been personally delivered or mailed by first class mail postage prepaid, addressed as set forth in Section 12.1 of the Funding Loan Agreement.

Section 8.3. Assignments. This Borrower Loan Agreement may not be assigned by any party without the prior written consent of the other, except that the Governmental Lender shall assign to the Funding Lender its rights under this Borrower Loan Agreement, and except also that the Borrower may assign to any transferee its rights under this Borrower Loan Agreement as provided by Section 6.2.

Section 8.4. Severability. If any provision of this Borrower Loan Agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 8.5. Execution of Counterparts. This Borrower Loan Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 8.6. Amendments, Changes and Modifications. Except as otherwise provided in this Borrower Loan Agreement, subsequent to the issuance of the Borrower Note and prior to its payment in full, this Borrower Loan Agreement may not be effectively amended, changed, modified, altered or terminated without the written consent of the parties hereto and the Funding Lender.

Section 8.7. Governing Law. This Borrower Loan Agreement shall be governed by the laws of the State applicable to contracts made and performed in the State.

Section 8.8. Term of Agreement. This Borrower Loan Agreement shall be in full force and effect from the date hereof until such time as the Borrower Note shall have been fully paid or provision made for such payment. Time is of the essence in this Borrower Loan Agreement.

Section 8.9. Survival of Agreement. All agreements, representations and warranties made herein shall survive the making of the Borrower Loan.

Section 8.10. Binding Effect; Third Party Beneficiary. This Borrower Loan Agreement shall inure to the benefit of and shall be binding upon the Governmental Lender, the Borrower and their respective successors and assigns. The Funding Lender is intended to be a third party beneficiary of this Borrower Loan Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Borrower Loan Agreement, all as of the date first above written.

COUNTY OF CONTRA COSTA, CALIFORNIA

By: _____

Its: _____

03007.51;J16964

[CMFA signature page to Borrower Loan Agreement – Veterans Square]

VETERANS SQUARE, L.P.,
a California limited partnership

By: Veterans Square LLC,
a California limited liability company,
its general partner

By: Satellite Affordable Housing Associates,
a California nonprofit public benefit
corporation,
its manager

By: _____
Susan Friedland,
Chief Executive Officer

03007.51:J16964

[Borrower signature page to Borrower Loan Agreement – Veterans Square]

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

Quint & Thimmig LLP
900 Larkspur Landing Circle, Suite 270
Larkspur, CA 94939-1726
Attention: Paul J. Thimmig, Esq.

**REGULATORY AGREEMENT AND
DECLARATION OF RESTRICTIVE COVENANTS**

by and between the

COUNTY OF CONTRA COSTA, CALIFORNIA

and

**VETERANS SQUARE, L.P.,
a California limited partnership**

dated as of September 1, 2020

relating to:

**\$ _____
County of Contra Costa, California
Multifamily Housing Revenue Note
(Veterans Square), 2020 Series D**

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REGULATORY AGREEMENT AND DECLARATION OF RESTRICTIVE COVENANTS

THIS REGULATORY AGREEMENT AND DECLARATION OF RESTRICTIVE COVENANTS (as supplemented and amended from time to time, this "Regulatory Agreement"), dated as of September 1, 2020, is by and between the COUNTY OF CONTRA COSTA, CALIFORNIA, a public body, corporate and politic, duly organized and existing under the laws of the State of California (together with any successor to its rights, duties and obligations, the "Governmental Lender"), and VETERANS SQUARE, L.P., a limited partnership duly organized, validly existing and in good standing under the laws of the State of California (together with any successor to its rights, duties and obligations hereunder and as owner of the Project identified herein, the "Borrower").

R E C I T A L S :

WHEREAS, pursuant to Chapter 7 of Part 5 of Division 31 (commencing with Section 34200) of the California Health and Safety Code (the "Act"), the Governmental Lender proposes to enter into a Funding Loan Agreement, dated as of September 1, 2020 (as supplemented and amended from time to time, the "Funding Loan Agreement"), between the Governmental Lender and JPMorgan Chase Bank, N.A. (the "Funding Lender") pursuant to which the Funding Lender will make a loan to the Governmental Lender (the "Funding Loan"), to be evidenced by a County of Contra Costa, California Multifamily Housing Revenue Note (Veterans Square), 2020 Series D (the "Governmental Lender Note"); and

WHEREAS, the proceeds of the Funding Loan will be used by the Governmental Lender to fund a loan (the "Borrower Loan") to the Borrower pursuant to a Borrower Loan Agreement, dated as of September 1, 2020, between the Governmental Lender and the Borrower (as supplemented and amended from time to time, the "Borrower Loan Agreement"), to provide, in part, financing for the acquisition and construction of the multifamily rental housing project to be known as Veterans Square, and to be located on the real property site described in Exhibit A hereto (as further described herein, the "Project"); and

WHEREAS, in order to assure the Governmental Lender and the Funding Lender that interest on the Governmental Lender Note will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code"), and to satisfy the public purposes for which the Funding Loan is authorized to be incurred under the Act, and to satisfy the purposes of the Governmental Lender in determining to incur the Funding Loan, certain limits on the occupancy of units in the Project need to be established and certain other requirements need to be met.

A G R E E M E N T :

NOW, THEREFORE, in consideration of the issuance of the Governmental Lender Note by the Governmental Lender and the mutual covenants and undertakings set forth herein, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Governmental Lender and the Borrower hereby agree as follows:

Section 1. Definitions and Interpretation. Unless the context otherwise requires, the capitalized terms used herein shall have the respective meanings assigned to them in the recitals hereto, in this Section 1, or in the Funding Loan Agreement.

“Administrator” means the Governmental Lender or any administrator or program monitor appointed by the Governmental Lender to administer this Regulatory Agreement and any successor administrator appointed by the Governmental Lender.

“Affiliated Party” means (a) a person whose relationship with the Borrower would result in a disallowance of losses under Section 267 or 707(b) of the Code, (b) a person who together with the Borrower are members of the same controlled group of corporations (as defined in Section 1563(a) of the Code, except that “more than 50 percent” shall be substituted for “at least 80 percent” each place it appears therein), (c) a partnership and each of its partners (and their spouses and minor children) whose relationship with the Borrower would result in a disallowance of losses under Section 267 or 707(b) of the Code, and (d) an S corporation and each of its shareholders (and their spouses and minor children) whose relationship with the Borrower would result in a disallowance of losses under Section 267 or 707(b) of the Code.

“Affordable Rents” means thirty percent (30%) of an amount equal to sixty percent (60%) of the median gross income for the Area, adjusted for household size (as described in the definition of “Low Income Unit” in this Section 1), less a utility allowance calculated as set forth in U.S. Treasury Regulation Section 1.42-10.

“Area” means the Metropolitan Statistical Area or County, as applicable, in which the Project is located, as defined by the United States Department of Housing and Urban Development.

“Available Units” means residential units in the Project that are actually occupied and residential units in the Project that are vacant and have been occupied at least once after becoming available for occupancy, provided that (a) a residential unit that is vacant on the later of (i) the date the Project is acquired or (ii) the issue date of the Governmental Lender Note is not an Available Unit and does not become an Available Unit until it has been occupied for the first time after such date, and (b) a residential unit that is not available for occupancy due to renovations is not an Available Unit and does not become an Available Unit until it has been occupied for the first time after the renovations are completed.

“Borrower Loan” has the meaning given to such term in the recitals to this Regulatory Agreement.

“Borrower Loan Agreement” has the meaning given to such term in the recitals to this Regulatory Agreement.

“Borrower Loan Documents” has the meaning given to the term “Loan Documents” in Section 1.1 of the Borrower Loan Agreement, but excluding the Funding Loan Agreement and the Governmental Lender Note.

“CDLAC” means the California Debt Limit Allocation Committee or its successors.

“CDLAC Conditions” has the meaning given such term in Section 29(a).

“CDLAC Resolution” means CDLAC Resolution No. 20-081 attached hereto as Exhibit E, adopted on April 14, 2020 and relating to the Project, as such resolution may be modified or amended from time to time.

“Certificate of Continuing Program Compliance” means the Certificate to be filed by the Borrower with the Governmental Lender pursuant to Section 4(f) hereof, which shall be substantially in the form attached as Exhibit C hereto or in such other comparable form as may

be provided by the Governmental Lender to the Borrower, or as otherwise approved by the Governmental Lender.

“City” means the City of Pittsburg, California.

“Closing Date” has the meaning given to such term in the Funding Loan Agreement.

“Completion Certificate” means the certificate of completion of the construction of the Project required to be delivered to the Governmental Lender by the Borrower pursuant to Section 2(i) of this Regulatory Agreement, which shall be substantially in the form attached to this Regulatory Agreement as Exhibit D.

“Completion Date” means the date of completion of the construction of the Project, as that date shall be certified as provided in Section 2(i) of this Regulatory Agreement.

“Compliance Period” means the period beginning on the first day of the Qualified Project Period and ending on the later of the end of the Qualified Project Period or such later date as set forth in Section 29(c) of this Regulatory Agreement.

“County” means the County of Contra Costa, California.

“Equity Investor” has the meaning given to the term Investor Limited Partner in the Funding Loan Agreement.

“FOCUS Program” means (a) the FOCUS Compliance Verification Program (user’s guide located at focus.housingcompliance.org) utilized by the Governmental Lender to verify the Borrower’s compliance with various requirements of this Regulatory Agreement; or (b) any similar program used by the Governmental Lender, in the substitution for the program described in the preceding clause (a), to verify the Borrower’s compliance with various requirements of this Regulatory Agreement.

“Funding Lender” means JPMorgan Chase Bank, N.A., as owner of the Governmental Lender Note, or any subsequent owner of the Governmental Lender Note, in each case as shown on the registration books for the Governmental Lender Note maintained pursuant to Section 4.2 of the Funding Loan Agreement.

“Funding Loan” has the meaning given to such term in the recitals to this Regulatory Agreement.

“Funding Loan Agreement” has the meaning given to such term in the recitals to this Regulatory Agreement.

“Governmental Lender Annual Fee” means: for the period from the Closing Date to but not including September 1, 2021, \$_____; and, thereafter, on each September 1 during the remainder of the Compliance Period commencing September 1, 2022, \$_____.

“Governmental Lender Issuance Fee” means an amount equal to \$_____.

“Governmental Lender Note” has the meaning given to such term in the recitals to this Regulatory Agreement.

“Gross Income” means the gross income of a person (together with the gross income of all persons who intend to reside with such person in one residential unit) as calculated in the manner prescribed in under section 8 of the Housing Act.

“Housing Act” or “Housing Law” means the United States Housing Act of 1937, as amended, or its successor.

“Income Certification” means a Tenant Income Certification and a Tenant Income Certification Questionnaire in the form attached as Exhibit B hereto or in such other comparable form as may be provided by the Governmental Lender to the Borrower, or as otherwise approved by the Governmental Lender.

“Inducement Date” means December 17, 2019, being the date on which the Board of Supervisors of the Governmental Lender adopted Resolution No. 2019/665, expressing its intent to incur debt obligations (constituting the Funding Loan) to provide financing for the Project.

“Low Income Tenant” means a tenant occupying a Low Income Unit.

“Low Income Unit” means any Available Unit if the aggregate Gross Income of all tenants therein does not exceed limits determined in a manner consistent with determinations of “low-income families” under Section 8 of the Housing Act, provided that the percentage of median gross income that qualifies as low income hereunder shall be sixty percent (60%) of median gross income for the Area, with adjustments for family size. A unit occupied by one or more students shall only constitute a Low Income Unit if such students meet the requirements of Section 142(d)(2)(C) of the Code. The determination of an Available Unit’s status as a Low Income Unit shall be made by the Borrower upon commencement of each lease term with respect to such unit, and annually thereafter, on the basis of an Income Certification executed by each tenant.

“Manager” means a property manager meeting the requirements of Section 28 hereof. Satellite Affordable Housing Associates Property Management is the initial Manager.

“Project” means the 30-unit multifamily rental housing development (including one manager’s unit) located at 901 Los Medanos Street and 295 East 10th Street in the City on the real property site described in Exhibit A hereto, consisting of those facilities, including a fee interest in the real property, structures, buildings, fixtures or equipment situated thereon, as it may at any time exist, the acquisition and construction of which facilities is to be financed, in whole or in part, from the proceeds of the Funding Loan or the proceeds of any payment by the Borrower pursuant to the Borrower Loan Agreement, and any real property, structures, buildings, fixtures or equipment acquired in substitution for, as a renewal or replacement of, or a modification or improvement to, all or any part of such facilities.

“Project Costs” means, to the extent authorized by the Act, any and all costs and expenses incurred by the Borrower with respect to the acquisition, financing, construction and/or operation of the Project, whether paid or incurred prior to or after the Closing Date, including, without limitation, costs for the acquisition of property, the cost of consultant, accounting and legal services, appraisal costs, other expenses necessary or incident to the acquisition and construction of the Project, and administrative expenses, and interest on the Borrower Loan.

“Qualified Project Costs” means Project Costs that meet each of the following requirements: (i) the costs are properly chargeable to capital account (or would be so chargeable

with a proper election by the Borrower or but for a proper election by the Borrower to deduct such costs) in accordance with general Federal income tax principles and in accordance with United States Treasury Regulations §1.103-8(a)(1), provided, however, that only such portion of interest accrued during the construction of the Project shall be eligible to be a Qualified Project Cost as is so capitalizable and as bears the same ratio to all such interest as the Qualified Project Costs bear to all Project Costs; and provided further that interest accruing after the date of completion of the construction of the Project shall not be a Qualified Project Cost; and provided still further that if any portion of the Project is being constructed by an Affiliated Party (whether as a general contractor or a subcontractor), Qualified Project Costs shall include only (A) the actual out-of-pocket costs incurred by such Affiliated Party in constructing the Project (or any portion thereof), (B) any reasonable fees for supervisory services actually rendered by the Affiliated Party, and (C) any overhead expenses incurred by the Affiliated Party which are directly attributable to the work performed on the Project, and shall not include, for example, intercompany profits resulting from members of an affiliated group (within the meaning of Section 1504 of the Code) participating in the construction of the Project or payments received by such Affiliated Party due to early completion of the Project; (ii) the costs are paid with respect to a qualified residential rental project or projects within the meaning of Section 142(d) of the Code, (iii) the costs are paid after the earlier of 60 days prior to the Inducement Date or the Closing Date, and (iv) if the Project Costs were previously paid and are to be reimbursed with proceeds of the Borrower Loan, such costs were (A) costs of issuance of the Governmental Lender Note, (B) preliminary capital expenditures (within the meaning of United States Treasury Regulations §1.139-2(f)(2)) with respect to the Project (such as architectural, engineering and soil testing services) incurred before commencement of the construction of the Project that do not exceed twenty percent (20%) of the issue price of the Governmental Lender Note (as defined in United States Treasury Regulations §1.148-1), or (C) were capital expenditures with respect to the Project that are reimbursed no later than eighteen (18) months after the later of the date the expenditure was paid or the date the Project is placed in service (but no later than three (3) years after the expenditure is paid).

“Qualified Project Period” means the period beginning on the first date on which at least ten percent (10%) of the units in the Project are first occupied, and ending on the later of the following: (a) the date that is fifteen (15) years after the date on which at least fifty percent (50%) of the units in the Project are first occupied; (b) the first date on which no Tax-Exempt private activity bonds with respect to the Project are Outstanding; or (c) the date on which any assistance provided with respect to the Project under Section 8 of the Housing Act terminates.

“Regulations” means the Income Tax Regulations of the Department of the Treasury applicable under the Code from time to time.

“Regulatory Agreement” means this Regulatory Agreement and Declaration of Restrictive Covenants, as it may be supplemented and amended from time to time.

“Rental Payments” means the rental payments paid by the occupant of a unit, excluding any supplemental rental assistance to the occupant from the State, the federal government, or any other public agency, but including any mandatory fees or charges imposed on the occupant by the Borrower as a condition of occupancy of the unit.

“Tax-Exempt” means with respect to interest on any obligations of a state or local government, including the Governmental Lender Note, that such interest is excluded from gross income for federal income tax purposes of the respective owners of the Governmental Lender Note; provided, however, that such interest may be includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax, under the Code.

“Transfer” means the conveyance, assignment, sale or other disposition of all or any portion of the Project; and shall also include, without limitation to the foregoing, the following: (a) an installment sales agreement wherein Borrower agrees to sell the Project or any part thereof for a price to be paid in installments; and (b) an agreement by the Borrower leasing all or a substantial part of the Project to one or more persons or entities pursuant to a single or related transactions.

Unless the context clearly requires otherwise, as used in this Regulatory Agreement, words of any gender shall be construed to include each other gender when appropriate and words of the singular number shall be construed to include the plural number, and vice versa, when appropriate. This Regulatory Agreement and all the terms and provisions hereof shall be construed to effectuate the purposes set forth herein and to sustain the validity hereof.

The titles and headings of the sections of this Regulatory Agreement have been inserted for convenience of reference only, and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof or be considered or given any effect in construing this Regulatory Agreement or any provisions hereof or in ascertaining intent, if any question of intent shall arise.

The parties to this Regulatory Agreement acknowledge that each party and their respective counsel have participated in the drafting and revision of this Regulatory Agreement. Accordingly, the parties agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Regulatory Agreement or any supplement or exhibit hereto.

Section 2. Representations, Covenants and Warranties of the Borrower.

(a) The statements made in the various certificates delivered by the Borrower to the Governmental Lender and the Funding Lender on the Closing Date are true and correct.

(b) The Borrower (and any person related to it within the meaning of Section 147(a)(2) of the Code) will not take or omit to take, as is applicable, any action if such action or omission would in any way cause the proceeds of the Borrower Loan to be applied in a manner contrary to the applicable requirements of the Funding Loan Agreement, the Borrower Loan Agreement and this Regulatory Agreement.

(c) The Borrower will not take or permit, or omit to take or cause to be taken, as is appropriate, any action that would adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Governmental Lender Note, or the exemption from California personal income taxation of the interest on the Governmental Lender Note and, if it should take or permit, or omit to take or cause to be taken, any such action, it will take all lawful actions necessary to rescind or correct such actions or omissions promptly upon obtaining knowledge thereof.

(d) The Borrower will take such action or actions as may be necessary, in the written opinion of Tax Counsel filed with the Governmental Lender, the Funding Lender and the Borrower, to comply fully with the Act, the Code and all applicable rules, rulings, policies, procedures, Regulations or other official statements promulgated, proposed or made by the Department of the Treasury or the Internal Revenue Service to the extent necessary to maintain the exclusion from gross income for federal income tax purposes of interest on the Governmental Lender Note.

(e) The acquisition by the Borrower of an interest in the site on which the Project is located and the commencement of the construction of the Project occurred after the date which was 60 days prior to the Inducement Date. The Borrower has incurred a substantial binding obligation to expend proceeds of the Borrower Loan pursuant to which the Borrower is obligated to expend an amount at least equal to five percent (5%) of the \$_____ maximum principal amount of the Governmental Lender Note.

(f) The Borrower will proceed with due diligence to complete the construction of the Project and the full expenditure of the proceeds of the Borrower Loan. The Borrower reasonably expects to complete the acquisition and construction of the Project and to expend the full maximum \$_____ aggregate principal amount of the Borrower Loan by August 31, 2022.

(g) The Borrower's reasonable expectations respecting the total expenditure of the proceeds of the Borrower Loan has been accurately set forth in a certificate of the Borrower delivered to the Governmental Lender on the Closing Date. At all times, the aggregate disbursements of the proceeds of the Borrower Loan will have been applied to pay or to reimburse the Borrower for the payment of Qualified Project Costs in an amount equal to ninety-seven percent (97%) or more of such disbursements, and less than twenty-five percent (25%) of such disbursements shall have been used to pay for the acquisition of land or an interest therein.

(h) Notwithstanding the provisions of Section 6.14(j) of the Borrower Loan Agreement, and in addition thereto, the Borrower agrees to obtain a written report from an independent firm with experience in calculating excess investment earnings for purposes of Section 148(f) of the Code, not less than once on or about each five year anniversary of the Closing Date and within thirty (30) days of the date the Governmental Lender Note has been paid in full, determining that either (i) no excess investment earnings subject to rebate to the federal government under Section 148(f) of the Code have arisen with respect to the Governmental Lender Note in the prior five-year period (or, with respect to the final such report following the repayment of the Governmental Lender Note, have arisen since the last five-year report); or (ii) excess investment earnings have so arisen during the prior five-year period (or, with respect to the final such report following the repayment of the Governmental Lender Note, have arisen since the last five-year report), and specifying the amount thereof that needs to be rebated to the federal government and the date by which such amount needs to be so rebated. The Borrower shall provide a copy of each report prepared in accordance with the preceding sentence to the Governmental Lender, each time within one week of its receipt of the same from the independent firm that prepared the respective report.

(i) As soon as practicable after the Completion Date, the Borrower shall deliver to the Governmental Lender and the Funding Lender a duly executed Completion Certificate.

(j) The Borrower acknowledges that the Governmental Lender has appointed the Administrator to administer this Regulatory Agreement and to monitor performance by the Borrower of the terms, provisions and requirements hereof. The Borrower shall comply with any reasonable request by the Governmental Lender or the Administrator to deliver to any such Administrator, in addition to or instead of the Governmental Lender, any reports, notices or other documents required to be delivered pursuant hereto, and to make the Project and the books and records with respect thereto available for inspection by the Administrator as an agent of the Governmental Lender.

(k) Within thirty (30) days after the date on which fifty percent (50%) of the dwelling units in the Project are first occupied, the Borrower will submit to the Governmental Lender (with a copy to the Funding Lender), and will cause to be recorded in the County Recorder's

office, a duly executed and completed Certificate as to Commencement of Qualified Project Period in the form of Exhibit F hereto.

(l) Money on deposit in any fund or account in connection with the Funding Loan, the Borrower Loan, whether or not such money was derived from other sources, shall not be used by or under the direction of the Borrower, in a manner which would cause the Governmental Lender Note to be an "arbitrage bond" within the meaning of Section 148 of the Code, and the Borrower specifically agrees that the investment of money in any such fund shall be restricted as may be necessary to prevent the Governmental Lender Note from being an "arbitrage bond" under the Code.

(m) All of the proceeds of the Borrower Loan and earnings from the investment of such proceeds will be used to pay Project Costs; and no more than two percent (2%) of the proceeds of the Borrower Loan will be used to pay issuance costs of the Governmental Lender Note, within the meaning of Section 147(g) of the Code.

(n) No portion of the proceeds of the Borrower Loan shall be used to provide any airplane, skybox or other private luxury box, health club facility, facility primarily used for gambling, or store the principal business of which is the sale of alcoholic beverages for consumption off premises. No portion of the proceeds of the Borrower Loan shall be used for an office unless the office is located on the premises of the facilities constituting the Project and unless not more than a de minimis amount of the functions to be performed at such office is not related to the day-to-day operations of the Project.

(o) In accordance with Section 147(b) of the Code, the average maturity of the Governmental Lender Note does not exceed 120% of the average reasonably expected economic life of the facilities being financed by the Borrower Loan.

(p) The Borrower shall comply with all applicable requirements of Section 65863.10 of the California Government Code pertaining to the Project, including the requirements for providing notices in Sections (b), (c), (d) and (e) thereof, and with all applicable requirements of Section 65863.11 of the California Government Code pertaining to the Project.

(q) The Borrower shall pay all of the Costs of Issuance (as defined in the Borrower Loan Agreement).

(r) The Borrower hereby incorporates herein, as if set forth in full herein, each of the representations, covenants and warranties of the Borrower contained in the Tax Certificate and the Borrower Loan Agreement relating to the Project.

(s) The Borrower hereby represents and warrants that the Project is located entirely within the City.

(t) The Borrower agrees to comply with the provisions of Sections 6.14, 6.16, 6.17 and 6.18 of the Borrower Loan Agreement as in effect on the Closing Date.

(u) The Borrower acknowledges, represents and warrants that it understands the nature and structure of the transactions contemplated by this Regulatory Agreement; that it is familiar with the provisions of all of the Borrower Loan Documents to which it is a party or of which it is a beneficiary; that it understands the financial and legal risks inherent in such transactions; and that it has not relied on the Governmental Lender for any guidance or expertise in analyzing the financial or other consequences of such financing transactions or otherwise relied on the

Governmental Lender in any manner except to issue the Governmental Lender Note in order to provide funds to assist the Borrower in acquiring and constructing the Project.

Section 3. Qualified Residential Rental Project. The Borrower hereby acknowledges and agrees that the Project is to be owned, managed and operated as a “residential rental project” (within the meaning of Section 142(d) of the Code) for a term equal to the Compliance Period. To that end, and for the term of this Regulatory Agreement, the Borrower hereby represents, covenants, warrants and agrees as follows:

(a) The Project will be operated for the purpose of providing multifamily residential rental property. The Borrower will own, manage and operate the Project as a project to provide multifamily residential rental property comprised of a building or structure or several interrelated buildings or structures, together with any functionally related and subordinate facilities, and no other facilities, in accordance with Section 142(d) of the Code, Section 1.103-8(b) of the Regulations and the provisions of the Act, and in accordance with such requirements as may be imposed thereby on the Project from time to time.

(b) All of the dwelling units in the Project (except for not more than one unit set aside for a resident manager or other administrative use) will be similarly constructed units, and each dwelling unit in the Project will contain complete separate and distinct facilities for living, sleeping, eating, cooking and sanitation for a single person or a family, including a sleeping area, bathing and sanitation facilities and cooking facilities equipped with a cooking range, refrigerator and sink.

(c) None of the dwelling units in the Project will at any time be utilized on a transient basis or rented for a period of less than 30 consecutive days, or will ever be used as a hotel, motel, dormitory, fraternity house, sorority house, rooming house, nursing home, hospital, sanitarium, rest home or trailer court or park; provided that the use of certain units for tenant guests on an intermittent basis shall not be considered transient use for purposes of this Regulatory Agreement.

(d) No part of the Project will at any time during the Compliance Period be owned by a cooperative housing corporation, nor shall the Borrower take any steps in connection with a conversion to such ownership or use, and the Borrower will not take any steps in connection with a conversion of the Project to condominium ownership during the Compliance Period (except that the Borrower may obtain final map approval and the Final Subdivision Public Report from the California Department of Real Estate and may file a condominium plan with the County).

(e) All of the Available Units in the Project will be available for rental during the period beginning on the date hereof and ending on the termination of the Compliance Period on a continuous, “first-come, first-served” basis to members of the general public, and the Borrower will not give preference to any particular class or group in renting the dwelling units in the Project, except (i) not more than one unit may be set aside for a resident manager or other administrative use, or (ii) to the extent that dwelling units are required to be leased or rented in such a manner that they constitute Low Income Units or otherwise as necessary to comply with Section 6(a), (b) and (c), (iii) to the extent required under any “extended low-income housing commitment” (an “Extended Use Agreement”) applicable to the Project, (iv) to the extent required by the provisions of any documents related to the provision of State or federal low income housing tax credits for the Project, (v) as required by the City or the Housing Authority of the City of Pittsburg pursuant to a regulatory agreement and declaration of restrictive covenants

recorded against the Project, and (vi) any restriction placed upon the Project in connection with any agreement or agreements with the Borrower or other party and the Department of Housing and Community Development of the State of California.

(f) The Project site consists of a parcel or parcels that are contiguous except for the interposition of a road, street or stream, and all of the facilities of the Project comprise a single geographically and functionally integrated project for residential rental property, as evidenced by the ownership, management, accounting and operation of the Project.

(g) The Borrower shall not discriminate on the basis of race, creed, color, sex, source of income (e.g. AFDC, SSI), physical disability, age, national origin or marital status in the rental, lease, use or occupancy of the Project or in connection with the employment or application for employment of persons for the operation and management of the Project.

(h) No dwelling unit in the Project shall be occupied by the Borrower. Notwithstanding the foregoing, if the Project contains five or more dwelling units, this paragraph shall not be construed to prohibit occupancy of dwelling units by one or more resident managers or maintenance personnel any of whom may be the Borrower; provided that the number of such managers or maintenance personnel is not unreasonable given industry standards in the area for the number of dwelling units in the Project.

(i) The Borrower will not sell dwelling units within the Project.

(j) Should involuntary noncompliance with the provisions of Section 1.103-8(b) of the Regulations be caused by fire, seizure, requisition, foreclosure, transfer of title by deed in lieu of foreclosure, change in a federal law or an action of a federal agency after the Closing Date which prevents the Governmental Lender from enforcing the requirements of the Code and the Regulations as applicable to the Project, or condemnation or similar event, the Borrower covenants that, within a "reasonable period" determined in accordance with the applicable Regulations, it will either prepay the Borrower Loan or, if permitted under the provisions of the Funding Loan Agreement and the Funding Loan Agreement, apply any proceeds received as a result of any of the preceding events to rehabilitate the Project to meet the requirements of Section 142(d) of the Code and the applicable Regulations.

(k) During the Qualified Project Period, the Borrower shall submit a completed Internal Revenue Code Form 8703 or such other annual certification as required by the Code with respect to the Project to the Secretary of the Treasury on or before March 31 of each year (or such other date as may be required by the Code).

The Governmental Lender hereby elects to have the Project meet the requirements of Section 142(d)(1)(B) of the Code.

Section 4. Low Income Tenants; Reporting Requirements. Pursuant to the requirements of the Code, the Borrower hereby represents, warrants and covenants as follows:

(a) During the Compliance Period, no less than forty percent (40%) of the total number of completed units in the Project shall at all times be Low Income Units. For the purposes of this paragraph (a), a vacant unit that was most recently a Low Income Unit

is treated as a Low Income Unit until reoccupied, other than for a temporary period of not more than 31 days, at which time the character of such unit shall be redetermined.

(b) No tenant qualifying as a Low Income Tenant upon initial occupancy shall be denied continued occupancy of a unit in the Project because, after admission, the aggregate Gross Income of all tenants in the unit occupied by such Low Income Tenant increases to exceed the qualifying limit for a Low Income Unit. However, should the aggregate Gross Income of tenants in a Low Income Unit, as of the most recent determination thereof, exceed one hundred forty percent (140%) of the applicable income limit for a Low Income Unit occupied by the same number of tenants, the next available unit of comparable or smaller size must be rented to (or held vacant and available for immediate occupancy by) Low Income Tenant(s). The unit occupied by such tenants whose aggregate Gross Income exceeds such applicable income limit shall continue to be treated as a Low Income Unit for purposes of the 40% requirement of Section 4(a) hereof unless and until an Available Unit of comparable or smaller size is rented to persons other than Low Income Tenants.

(c) For the Compliance Period, the Borrower will obtain, complete and maintain on file Income Certifications for each Low Income Tenant, including (i) an Income Certification dated immediately prior to the initial occupancy of such Low Income Tenant in the unit and a second Income Certification dated one year after the Low-Income Tenant's initial move-in date, and (ii) thereafter, an annual Income Certification with respect to each Low Income Tenant. In lieu of obtaining the annual Income Certifications required by clause (ii) of the preceding sentence, the Borrower may, with respect to any particular twelve-month period ending each February 1, deliver to the Administrator no later than fifteen days after such date a certification that as of each February 1, no residential unit in the Project was occupied within the preceding twelve months by a new resident whose income exceeded the limit applicable to Low Income Tenants upon admission to the Project. The Administrator may at any time and in its sole and absolute discretion notify the Borrower in writing that it will no longer accept certifications of the Borrower made pursuant to the preceding sentence and that the Borrower will thereafter be required to obtain annual Income Certifications for tenants. The Borrower will also provide such additional information as may be required in the future by the Code, the State or the Governmental Lender, as the same may be amended from time to time, or in such other form and manner as may be required by applicable rules, rulings, policies, procedures, Regulations or other official statements now or hereafter promulgated, proposed or made by the Department of the Treasury or the Internal Revenue Service with respect to Tax-Exempt obligations. Upon request of the Administrator or the Governmental Lender, copies of Income Certifications for Low Income Tenants commencing or continuing occupation of a Low Income Unit shall be submitted to the Administrator or the Governmental Lender, as requested.

(d) The Borrower shall make a good faith effort to verify that the income information provided by an applicant in an Income Certification is accurate by taking one or more of the following steps as a part of the verification process: (1) obtain pay stubs for the three most recent pay periods, (2) obtain an income tax return for the most recent tax year, (3) obtain a credit report or conduct a similar type credit search, (4) obtain an income verification from the applicant's current employer, (5) obtain an income verification from the Social Security Administration and/or the California Department of Social Services if the applicant receives assistance from either of such agencies, or (6) if the applicant is unemployed and does not have an income tax return, obtain another form of independent verification reasonably acceptable to the Administrator.

(e) The Borrower will maintain complete and accurate records pertaining to the Low Income Units, and will permit any duly authorized representative of the Administrator, the Governmental Lender, the Department of the Treasury or the Internal Revenue Service to inspect the books and records of the Borrower pertaining to the Project, including those records pertaining to the occupancy of the Low Income Units.

(f) The Borrower will prepare and submit to the Administrator, on behalf of the Governmental Lender, not less than semi-annually, commencing not less than six months after the Closing Date, a Certificate of Continuing Program Compliance executed by the Borrower in substantially the form attached hereto as Exhibit C. During the Compliance Period, the Borrower shall submit a completed Internal Revenue Code Form 8703 or such other annual certification as required by the Code with respect to the Project, to the Secretary of the Treasury on or before March 31 of each year (or such other date as may be required by the Code).

(g) For the Compliance Period, all tenant leases or rental agreements shall be subordinate to this Regulatory Agreement. All leases pertaining to Low Income Units shall contain clauses, among others, wherein each tenant who occupies a Low Income Unit: (i) certifies the accuracy of the statements made by such tenant in the Income Certification; (ii) agrees that the family income and other eligibility requirements shall be deemed substantial and material obligations of the tenancy of such tenant, that such tenant will comply promptly with all requests for information with respect thereto from the Borrower, the Governmental Lender or the Administrator on behalf of the Governmental Lender, and that the failure to provide accurate information in the Income Certification or refusal to comply with a request for information with respect thereto shall be deemed a violation of a substantial obligation of the tenancy of such tenant; (iii) acknowledges that the Borrower has relied on the statements made by such tenant in the Income Certification and supporting information supplied by the Low Income Tenant in determining qualification for occupancy of a Low Income Unit, and that any material misstatement in such certification (whether or not intentional) will be cause for immediate termination of such lease or rental agreement; and (iv) agrees that the tenant's income is subject to annual certification in accordance with Section 4(c) and that if upon any such certification the aggregate Gross Income of tenants in such unit exceeds the applicable income limit under Section 4(b), the unit occupied by such tenant may cease to qualify as a Low Income Unit and such unit's rent may be subject to increase.

For purposes of this Section 4, no unit occupied by a residential manager shall be treated as a rental unit during the time of such occupation.

Section 5. Tax-Exempt Status of the Governmental Lender Note. The Borrower and the Governmental Lender, as applicable, each hereby represents, warrants and agrees as follows:

(a) The Borrower and the Governmental Lender will not knowingly take or permit, or omit to take or cause to be taken, as is appropriate, any action that would adversely affect the Tax-Exempt nature of the interest on the Governmental Lender Note and, if either of them should take or permit, or omit to take or cause to be taken, any such action, it will take all lawful actions necessary to rescind or correct such actions or omissions promptly upon obtaining knowledge thereof.

(b) The Borrower and the Governmental Lender will file of record such documents and take such other steps as are necessary, in the written opinion of Tax Counsel filed with the Governmental Lender (with a copy to the Borrower), in order to insure that the requirements and restrictions of this Regulatory Agreement will be binding upon all owners of the Project, including, but not limited to, the execution and recordation of this Regulatory Agreement in the real property records of the County.

Section 6. Requirements of the Act. In addition to the other requirements set forth herein, the Borrower hereby agrees that it shall comply with each of the requirements of the Act, including the following:

(a) As provided in Section 52080(a)(1)(B) of the Act, forty percent (40%) or more of the completed residential units in the Project shall be occupied by, or held vacant and available for occupancy by, individuals whose income is 60 percent or less of area median income, within the meaning of Section 52080(a)(1) of the Act (it being acknowledged that units required to be set aside for Low Income Tenants pursuant to Section 4(a) may be counted for purposes of satisfying the requirements of this Section 6(a) if the related Low Income Tenants otherwise satisfy the requirements of this Section 6(a)).

(b) The rental payments paid by the occupants of the units described in paragraph (a) of this Section (excluding any supplemental rental assistance from the state, the federal government, or any other public agency to those occupants or on behalf of those units) shall not exceed thirty percent of sixty percent of area median income, within the meaning of Section 52080(a)(1) of the Act.

(c) The Borrower shall accept as tenants, on the same basis as all other prospective tenants, Low Income Tenants who are recipients of federal certificates or vouchers for rent subsidies pursuant to the existing program under Section 8 of the Housing Law. The selection criteria applied to certificate holders under Section 8 of the Housing Law shall not be more burdensome than the criteria applied to all other prospective tenants.

(d) The Borrower shall ensure that units occupied as required by paragraph (a) of this Section are of comparable quality and offer a range of sizes and number of bedrooms comparable to those units which are available to other tenants.

(e) As provided in Section 52080(e) of the Act, the Project may be syndicated after prior written approval of the Governmental Lender. The Governmental Lender shall grant that approval only after it determines that the terms and conditions of the syndication (1) shall not reduce or limit any of the requirements of the Act or regulations adopted or documents executed pursuant to the Act, (2) shall not cause any of the requirements in this Regulatory Agreement to be subordinated to the syndication agreement, or (3) shall not result in the provision of fewer assisted units, or the reduction of any benefits or services, than were in existence prior to the syndication agreement. The Governmental Lender hereby acknowledges that this Section 6(e) does not apply to any syndication of federal tax credits for the Project.

(f) Following the expiration or termination of the Qualified Project Period, except in the event of foreclosure and redemption of the Governmental Lender Note, deed in lieu of foreclosure, eminent domain, or action of a federal agency preventing enforcement, units required to be reserved for occupancy pursuant to Section 6(a) shall remain available to any eligible household occupying a reserved unit at the date of such

expiration or termination, at a rent not greater than the amount required by Section 6(b), until the earliest of any of the following occur:

(1) The household's income exceeds 140 percent of the maximum eligible income specified in Section 6(a).

(2) The household voluntarily moves or is evicted for "good cause." "Good cause" for the purposes of this section means the nonpayment of rent or allegation of facts necessary to prove major, or repeated minor, violations of material provisions of the occupancy agreement which detrimentally affect the health, safety, occupancy or quiet enjoyment of other persons or the structure, the fiscal integrity of the Project or the purposes or special programs of the Project.

(3) Thirty years after the date of commencement of the Qualified Project Period.

(4) The Borrower pays the relocation assistance and benefits to tenants as provided in subdivision (b) of Section 7264 of the California Government Code.

(g) Except in the event of foreclosure and redemption of the Governmental Lender Note, deed in lieu of foreclosure, eminent domain, or action of a federal agency preventing enforcement, during the three years prior to expiration of the Qualified Project Period, the Borrower shall continue to make available to eligible households reserved units that have been vacated to the same extent that nonreserved units are made available to noneligible households.

(h) This Section shall not be construed to require the Governmental Lender to monitor the Borrower's compliance with the provisions of paragraph (f), or that the Governmental Lender shall have any liability whatsoever in the event of the failure by the Borrower to comply with any of the provisions of this Regulatory Agreement.

(i) The covenants and conditions of this Regulatory Agreement shall be binding upon successors in interest of the Borrower.

(j) This Regulatory Agreement shall be recorded in the office of the County Recorder of the County, and shall be recorded in the grantor-grantee index to the names of the Borrower as grantor and to the name of the Governmental Lender as grantee.

Section 7. Requirements of the Governmental Lender. In addition to other requirements set forth herein and to the extent not prohibited by the requirements set forth in Sections 4 through 6 hereof, the Borrower hereby agrees to comply with each of the requirements of the Governmental Lender set forth in this Section 7, as follows:

(a) All tenant lists, applications and waiting lists relating to the Project shall at all times be kept separate and identifiable from any other business of the Borrower and shall be maintained as required by the Governmental Lender, in a reasonable condition for proper audit and subject to examination upon reasonable notice (which need not be in excess of three Business Days, as defined in the Funding Loan Agreement) and during business hours by representatives of the Governmental Lender.

(b) The Borrower shall not discriminate on the basis of race, creed, color, religion, sex, sexual orientation, marital status, national origin, source of income (e.g. AFDC and SSI), ancestry or handicap in the lease, use or occupancy of the Project (except as required to comply with Section 3(e)(iii), (iv) or (v)), or in connection with the employment or application for employment of persons for the construction, operation, or management of the Project.

(c) The Borrower shall not, at initial occupancy, permit occupancy in any unit in the Project by more than (i) two persons per bedroom in the unit, plus (ii) one person; and the Borrower shall at all times offer for rent the largest unit then available for the applicable household size (being one bedroom units for 2-3 person households, and two bedroom units for 4-5 person households). The foregoing, however, shall not apply to one unit in the Project occupied by a resident manager or managers.

(d) The Borrower shall pay directly to the Governmental Lender (i) on the Closing Date the Governmental Lender Issuance Fee and the Governmental Lender Annual Fee for the period from the Closing Date to but not including September 1, 2021, and (ii) on each September 1, on and after September 1, 2021, the Governmental Lender Annual Fee; without in either case any requirement for notice or billing of the amount due. In addition, the Borrower shall pay to the Governmental Lender promptly following receipt of an invoice that reasonably identifies the relevant expenses and the amounts thereof, any out of pocket expenses incurred by the Governmental Lender in connection with the Governmental Lender Note, the Funding Loan Agreement, the Borrower Loan Agreement, this Regulatory Agreement or any of the other Borrower Loan Documents, including but not limited to any costs related to the FOCUS Program.

(e) The rent limits set forth in Sections 6(b) and 6(f) shall apply to all Low Income Units. In addition, the rental payments paid by Low Income Tenants for the Low Income Units shall not exceed Affordable Rents.

(f) The Borrower will accept as tenants, on the same basis as all other prospective tenants, persons who are recipients of federal certificates for rent subsidies pursuant to the existing program under Section 8 of the Act, or its successor. The Borrower shall not apply selection criteria to Section 8 certificate or voucher holders that is more burdensome than criteria applied to all other prospective tenants, nor shall the Borrower apply or permit the application of management policies or lease provisions with respect to the Project which have the effect of precluding occupancy of units by such prospective tenants.

(g) The Borrower shall submit to the Governmental Lender: (i) rent rolls and other information required by the FOCUS Program on a quarterly basis, and (ii) within fifteen (15) days after receipt of a written request, any other information or completed forms requested by the Governmental Lender in order to comply with reporting requirements of the Internal Revenue Service or the State.

(h) The Borrower shall indemnify the Governmental Lender as provided in Section 9 hereof and in Section 6.7 of the Borrower Loan Agreement.

(i) The Governmental Lender may, at its option and at its expense, at any time appoint an Administrator to administer this Agreement or any provision hereof and to monitor performance by the Borrower of all or of any of the terms, provisions and requirements hereof. Following any such appointment, the Borrower shall comply with any request by the Governmental Lender to deliver to such Administrator, in addition to or instead of the Governmental Lender, any reports, notices or other documents required to be delivered pursuant hereto, and to make the Project and the books and records with respect thereto available for inspection by such administrator as an agent of the Governmental Lender.

(j) The Borrower shall submit its written management policies with respect to the Project, if any, to the Governmental Lender for its review, and shall amend such policies in any way necessary to insure that such policies comply with the provisions of this Regulatory Agreement and the requirements of the existing program under Section 8 of the Housing Law, or its successors. The Borrower shall not promulgate management policies which conflict with the provisions of the addendum to the form of lease for the Project prepared by the Housing Authority of Contra Costa County, and shall attach such addendum to leases for tenants which are holders of Section 8 certificates.

(k) The Borrower shall screen and select tenants for desirability and creditworthiness at its discretion; provided, however, that the Borrower shall consider a prospective tenant's rent history for at least the one year period prior to application as evidence of the tenant's ability to pay the applicable rent.

(l) At least six months prior to the expiration of the Qualified Project Period the Borrower shall provide by first-class mail, postage prepaid, a notice to all tenants in the Low Income Units containing (i) the anticipated date of the expiration of the Qualified Project Period, (ii) any anticipated rent increase upon the expiration of the Qualified Project Period, (iii) a statement that a copy of such notice will be sent to the Governmental Lender, and (iv) a statement that a public hearing may be held by the Governmental Lender on the issue and that the tenant will receive notice of the hearing at least fifteen (15) days in advance of any such hearing. The Borrower shall also file a copy of the above-described notice with the Community Development Bond Program Manager of the Department of Conservation and Development of the Governmental Lender.

(m) Notwithstanding Section 1461 of the Civil Code, the provisions of this Section shall run with land and may be enforced either in law or in equity by any resident, local agency, entity, or by any other person adversely affected by the Borrower's failure to comply with the provisions of this Section.

(n) The Borrower shall not participate in any refunding of the Governmental Lender Note, the Governmental Lender Note or the Borrower Loan by means of the issuance of bonds or other obligations by any governmental body other than the Governmental Lender.

(o) Each of the requirements of Sections 3, 4 and 6 hereof is hereby incorporated as a specific requirement of the Governmental Lender, whether or not required by California or federal law.

(p) The requirements of Section 6 and this Section 7 shall be in effect for the Compliance Period.

Any of the foregoing requirements of the Governmental Lender contained in this Section 7 may be expressly waived by the Governmental Lender in writing, but (i) no waiver by the Governmental Lender of any requirement of this Section 7 shall, or shall be deemed to, extend to or affect any other provision of this Regulatory Agreement except to the extent the Governmental Lender has received an opinion of Bond Counsel that any such provision is not required by the Act and may be waived without adversely affecting the exclusion from gross income of interest on the Governmental Lender Note for federal income tax purposes; and (ii) any requirement of this Section 7 shall be void and of no force and effect if the Governmental Lender and the Borrower receive a written opinion of Bond Counsel to the effect that compliance with any such requirement would cause interest on either of the Governmental Lender Note to cease to be Tax-Exempt or to the effect that compliance with such requirement would be in conflict with the Act or any other State or federal law.

Section 8. Modification of Covenants. The Borrower and the Governmental Lender hereby agree as follows:

(a) To the extent any amendments to the Act, the Regulations or the Code shall, in the written opinion of Tax Counsel filed with the Governmental Lender and the Borrower, retroactively impose requirements upon the ownership or operation of the Project more restrictive than those imposed by this Regulatory Agreement, and if such requirements are applicable to the Project and compliance therewith is necessary to maintain the validity of, or the Tax-Exempt status of interest on the Governmental Lender Note, this Regulatory Agreement shall be deemed to be automatically amended to impose such additional or more restrictive requirements.

(b) To the extent that the Act, the Regulations or the Code, or any amendments thereto, shall, in the written opinion of Tax Counsel filed with the Governmental Lender and the Borrower, impose requirements upon the ownership or operation of the Project less restrictive than imposed by this Regulatory Agreement, this Regulatory Agreement may be amended or modified to provide such less restrictive requirements but only by written amendment signed by the Governmental Lender, at its sole discretion, the Borrower, and only upon receipt by the Governmental Lender of the written consent of the Funding Lender and the written opinion of Tax Counsel to the effect that such amendment will not affect the Tax-Exempt status of interest on the Governmental Lender Note or violate the requirements of the Act, and otherwise is in accordance with Section 22 hereof.

(c) The Borrower and the Governmental Lender shall execute, deliver and, if applicable, file of record any and all documents and instruments necessary to effectuate the intent of this Section 8, and each of the Borrower and the Governmental Lender hereby appoints the Funding Lender as its true and lawful attorney-in-fact to execute, deliver and, if applicable, file of record on behalf of the Borrower or the Governmental Lender, as is applicable, any such document or instrument (in such form as may be approved in writing by Tax Counsel) if either the Borrower or the Governmental Lender defaults in the performance of its obligations under this subsection (c); provided, however, that unless directed in writing by the Governmental Lender or the Borrower, the Funding Lender shall take no action under this subsection without first notifying the Borrower or the Governmental Lender, or both of them, as is applicable, in writing and

without first providing the Borrower or the Governmental Lender, or both, as is applicable, an opportunity to comply with the requirements of this Section 8. Nothing in this subsection (c) shall be construed to allow the Funding Lender to execute an amendment to this Regulatory Agreement on behalf of the Governmental Lender or the Borrower.

Notwithstanding any other provision of this Regulatory Agreement, whenever an opinion of counsel is required or requested to be delivered hereunder after the Closing Date, the Funding Lender, the Governmental Lender and the Borrower shall accept (unless otherwise directed in writing by the Governmental Lender) an opinion of counsel in such form and with such disclaimers as may be required so that such opinion will not be treated as a “covered opinion” for purposes of the Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230), 31 CFR Part 10.

Section 9. Indemnification; Other Payments. To the fullest extent permitted by law, the Borrower agrees to indemnify, hold harmless and defend the Governmental Lender and each of its officers, Supervisors, officials, employees, attorneys and agents (collectively, the “Indemnified Parties”), against any and all losses, damages, claims, actions, liabilities, costs and expenses of any conceivable nature, kind or character (including, without limitation, reasonable attorneys’ fees, litigation and court costs, amounts paid in settlement and amounts paid to discharge judgments) to which the Indemnified Parties, or any of them, may become subject under or any statutory law (including federal or state securities laws) or at common law or otherwise, arising out of or based upon or in any way relating to:

(i) the Funding Loan, the Funding Loan Agreement, the Borrower Loan Agreement, this Regulatory Agreement or any of the other Borrower Loan Documents and all documents related thereto, or the execution or amendment hereof or thereof or in connection with transactions contemplated hereby or thereby, including the issuance, sale, resale or remarketing of the Funding Loan;

(ii) any act or omission of the Borrower or any of its agents, contractors, servants, employees or licensees in connection with the Borrower Loan or the Project, the acquisition, construction or operation of the Project, or the condition, environmental or otherwise, occupancy, use, possession, conduct or management of work done in or about, or from the planning, design, acquisition and construction of the Project or any part thereof;

(iii) any lien or charge upon payments by the Borrower to the Governmental Lender or any taxes (including, without limitation, all ad valorem taxes and sales taxes), assessments, impositions and other charges imposed on the Governmental Lender in respect of any portion of the Project;

(iv) any violation of any environmental law, rule or regulation with respect to, or the release of any toxic substance from, the Project or any part thereof;

(v) the defeasance and/or prepayment, in whole or in part, of the Funding Loan;

(vi) any untrue statement or misleading statement or alleged untrue statement or alleged misleading statement of a material fact contained in any offering statement or disclosure document for the Funding Loan or any of the documents relating to the Funding Loan, or any omission or alleged omission from any offering statement or disclosure document for the Funding Loan of any material fact necessary to be stated

therein in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading; or

(vii) any declaration of taxability of interest on either or both of the Governmental Lender Note, or allegations (or regulatory inquiry) that interest on the Governmental Lender Note is taxable for federal tax purposes;

except to the extent such damages are caused by the willful misconduct of such Indemnified Party. In the event that any action or proceeding is brought against any Indemnified Party with respect to which indemnity may be sought hereunder, the Borrower, upon written notice from the Indemnified Party, shall assume the investigation and defense thereof, including the employment of counsel selected by the Indemnified Party, and shall assume the payment of all expenses related thereto, with full power to litigate, compromise or settle the same in its sole discretion; provided that the Indemnified Party shall have the right to review and approve or disapprove any such compromise or settlement. Each Indemnified Party shall have the right to employ separate counsel in any such action or proceeding and participate in the investigation and defense thereof, and the Borrower shall pay the reasonable fees and expenses of such separate counsel; provided, however, that such Indemnified Party may only employ separate counsel at the expense of the Borrower if in the judgment of such Indemnified Party a conflict of interest exists by reason of common representation or if all parties commonly represented do not agree as to the action (or inaction) of counsel.

In addition thereto, the Borrower will pay upon demand all of the fees and expenses paid or incurred by the Governmental Lender in enforcing the provisions hereof.

The provisions of this Section 9 shall survive the final payment or defeasance of the Funding Loan and the termination of this Regulatory Agreement; provided, however, the provisions of this Section shall, in the case of the Governmental Lender, survive the term of this Agreement, but only as to claims arising from events occurring during the term of this Regulatory Agreement.

Nothing contained in this Section 9 shall cause the obligation of the Borrower to pay principal and interest on the Borrower Loan to be a recourse obligation of the Borrower.

The obligations of the Borrower under this Section are independent of any other contractual obligation of the Borrower to provide indemnity to the Governmental Lender or otherwise, and the obligation of the Borrower to provide indemnity hereunder shall not be interpreted, construed or limited in light of any other separate indemnification obligation of the Borrower. The Governmental Lender shall be entitled simultaneously to seek indemnity under this Section and any other provision under which it is entitled to indemnity.

Section 10. Consideration. The Governmental Lender has agreed to incur the Funding Loan to provide funds to lend to the Borrower to finance the Project, all for the purpose, among others, of inducing the Borrower to acquire, construct and operate the Project. In consideration of the issuance of the Governmental Lender Note by the Governmental Lender, the Borrower has entered into this Regulatory Agreement and has agreed to restrict the uses to which this Project can be put on the terms and conditions set forth herein.

Section 11. Reliance. The Governmental Lender and the Borrower hereby recognize and agree that the representations and covenants set forth herein may be relied upon by all persons, including but not limited to the Administrator and the Funding Lender, interested in the legality and validity of the Funding Loan, in the exemption from California personal income taxation of interest on the Governmental Lender Note and in the Tax-Exempt status of the

interest on the Governmental Lender Note. In performing their duties and obligations hereunder, the Governmental Lender and the Administrator may rely upon statements and certificates of the Low Income Tenants, and upon audits of the books and records of the Borrower pertaining to the Project. In addition, the Governmental Lender may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by the Governmental Lender hereunder in good faith and in conformity with such opinion. In determining whether any default or lack of compliance by the Borrower exists under this Regulatory Agreement, the Governmental Lender shall not be required to conduct any investigation into or review of the operations or records of the Borrower and may rely solely on any written notice or certificate delivered to the Governmental Lender by the Borrower with respect to the occurrence or absence of a default.

Section 12. Transfer of the Project. For the Compliance Period, the Borrower shall not Transfer the Project, in whole or in part, without the prior written consent of the Governmental Lender, which consent shall not be unreasonably withheld or delayed, if the following conditions are satisfied: (A) the receipt by the Governmental Lender of evidence acceptable to the Governmental Lender that (1) the Borrower shall not be in default hereunder or under any of the other Borrower Loan Documents in effect, or the transferee undertakes to cure any defaults of the Borrower to the reasonable satisfaction of the Governmental Lender; (2) the continued operation of the Project shall comply with the provisions of this Regulatory Agreement; (3) either (a) the transferee or its Manager has at least three years' experience in the ownership, operation and management of similar size rental housing projects, and at least one year's experience in the ownership, operation and management of rental housing projects containing below-market-rate units, without any record of material violations of discrimination restrictions or other state or federal laws or regulations or local governmental requirements applicable to such projects, or (b) the transferee agrees to retain a Manager with the experience and record described in subclause (a) above, or (c) the transferring Borrower or its management company will continue to manage the Project, or another management company reasonably acceptable to the Governmental Lender will manage, for at least one year following such Transfer and, if applicable, during such period the transferring Borrower or its management company will provide training to the transferee and its manager in the responsibilities relating to the Low Income Units; and (4) the person or entity that is to acquire the Project does not have pending against it, and does not have a history of significant and material building code violations or complaints concerning the maintenance, upkeep, operation, and regulatory agreement compliance of any of its projects as identified by any local, state or federal regulatory agencies; (B) the execution by the transferee of a document reasonably acceptable to the Governmental Lender with respect to the assumption of the Borrower's obligations under this Regulatory Agreement and the other Borrower Loan Documents in effect, including without limitation an instrument of assumption hereof and thereof, and delivery to the Governmental Lender of an opinion of such transferee's counsel to the effect that each such document and this Regulatory Agreement are valid, binding and enforceable obligations of such transferee, subject to bankruptcy and other standard limitations affecting creditor's rights; (C) receipt by the Governmental Lender of an opinion of Tax Counsel to the effect that any such Transfer will not adversely affect the Tax-Exempt status of interest on the Governmental Lender Note; (D) receipt by the Governmental Lender of all fees and/or expenses then currently due and payable to the Governmental Lender by the Borrower under any of the Borrower Loan Documents; and (E) receipt by the Governmental Lender of evidence of satisfaction of compliance with the provisions of Section 29(d)(i) related to notice to CDLAC of transfer of the Project.

It is hereby expressly stipulated and agreed that any Transfer of the Project in violation of this Section 12 shall be null, void and without effect, shall cause a reversion of title to the Borrower, and shall be ineffective to relieve the Borrower of its obligations under this Regulatory Agreement. The written consent of the Governmental Lender to any Transfer of the

Project shall constitute conclusive evidence that the Transfer is not in violation of this Section 12. Nothing in this Section shall affect any provision of any other document or instrument between the Borrower and any other party which requires the Borrower to satisfy certain conditions or obtain the prior written consent of such other party in order to Transfer the Project. Upon any Transfer that complies with this Regulatory Agreement, the Borrower shall be fully released from its obligations hereunder, but only to the extent such obligations have been fully assumed in writing by the transferee of the Project.

The foregoing notwithstanding, the Project may be transferred pursuant to a foreclosure, exercise of power of sale or deed in lieu of foreclosure or comparable conversion under any deed of trust without the consent of the Governmental Lender or compliance with the provisions of this Section 12. The Governmental Lender hereby approves the transfer of limited partnership interests in the Borrower to affiliates of the investor limited partner of the Borrower, including, without limitation, the transfer of membership interests in the Borrower from the investor limited partner and non-managing membership interests in the limited partner of Borrower.

For the Compliance Period, the Borrower shall not: (1) encumber any of the Project or grant commercial leases of any part thereof, or permit the conveyance, transfer or encumbrance of any part of the Project, except for (A) encumbrances permitted under the Construction Funding Agreement (as defined in the Borrower Loan Agreement), or (B) a Transfer in accordance with the terms of this Regulatory Agreement, in each case upon receipt by the Governmental Lender of an opinion of Tax Counsel to the effect that such action will not adversely affect the Tax-Exempt status of interest on the Governmental Lender Note (provided that such opinion will not be required with respect to any encumbrance, lease or transfer relating to a commercial operation or ancillary facility that will be available for tenant use and is customary to the operation of multifamily housing developments similar to the Project); (2) demolish any part of the Project or substantially subtract from any real or personal property of the Project, except to the extent that what is demolished or removed is replaced with comparable property or such demolition or removal is otherwise permitted by the Borrower Loan Agreement; or (3) permit the use of the dwelling accommodations of the Project for any purpose except rental residences.

Section 13. Term. This Regulatory Agreement and all and several of the terms hereof shall become effective upon its execution and delivery, and shall remain in full force and effect for the period provided herein and shall terminate as to any provision not otherwise provided with a specific termination date and shall terminate in its entirety at the end of the Compliance Period, it being expressly agreed and understood that the provisions hereof are intended to survive the retirement of the Funding Loan and discharge of the Funding Loan Agreement, and the Borrower Loan Agreement.

The terms of this Regulatory Agreement to the contrary notwithstanding, the requirements of this Regulatory Agreement shall terminate and be of no further force and effect in the event of involuntary noncompliance with the provisions of this Regulatory Agreement caused by fire or other casualty, seizure, requisition, foreclosure or transfer of title by deed in lieu of foreclosure, change in a federal law or an action of a federal agency after the Closing Date, which prevents the Governmental Lender from enforcing such provisions, or condemnation or a similar event, but only if, within a reasonable period, either (a) the Funding Loan are fully repaid, fully cancelled or fully forgiven, or (b) amounts received as a consequence of such event are used to provide a project that meets the requirements hereof; provided, however, that the preceding provisions of this sentence shall cease to apply and the restrictions contained herein shall be reinstated if, at any time subsequent to the termination of such provisions as the result of the foreclosure or the delivery of a deed in lieu of foreclosure or

a similar event, the Borrower or any related person (within the meaning of Section 1.103-10(e) of the Regulations) obtains an ownership interest in the Project for federal income tax purposes. The Borrower hereby agrees that, following any foreclosure, transfer of title by deed in lieu of foreclosure or similar event, neither the Borrower nor any such related person as described above will obtain an ownership interest in the Project for federal tax purposes.

Notwithstanding any other provision of this Regulatory Agreement, this Regulatory Agreement may be terminated upon agreement by the Governmental Lender and the Borrower, with the consent of CDLAC, upon receipt by the Governmental Lender of an opinion of Tax Counsel to the effect that such termination will not adversely affect the exclusion from gross income of interest on the Governmental Lender Note for federal income tax purposes and is otherwise permitted under the Act. Upon the termination of the terms of this Regulatory Agreement, the parties hereto agree to execute, deliver and record appropriate instruments of release and discharge of the terms hereof; provided, however, that the execution and delivery of such instruments shall not be necessary or a prerequisite to the termination of this Regulatory Agreement in accordance with its terms.

Section 14. Covenants to Run With the Land. Notwithstanding Section 1461 of the California Civil Code, the Borrower hereby subjects the Project to the covenants, reservations and restrictions set forth in this Regulatory Agreement. The Governmental Lender and the Borrower hereby declare their express intent that the covenants, reservations and restrictions set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the Borrower's successors in title to the Project; provided, however, that on the termination of this Regulatory Agreement said covenants, reservations and restrictions shall expire. Each and every contract, deed or other instrument hereafter executed covering or conveying the Project or any portion thereof shall conclusively be held to have been executed, delivered and accepted subject to such covenants, reservations and restrictions, regardless of whether such covenants, reservations and restrictions are set forth in such contract, deed or other instruments.

Section 15. Burden and Benefit. The Governmental Lender and the Borrower hereby declare their understanding and intent that the burdens of the covenants set forth herein touch and concern the land in that the Borrower's legal interest in the Project is rendered less valuable thereby. The Governmental Lender and the Borrower hereby further declare their understanding and intent that the benefits of such covenants touch and concern the land by enhancing and increasing the enjoyment and use of the Project by Low Income Tenants, the intended beneficiaries of such covenants, reservations and restrictions, and by furthering the public purposes for which the Governmental Lender Note were issued.

Section 16. Uniformity; Common Plan. The covenants, reservations and restrictions hereof shall apply uniformly to the entire Project in order to establish and carry out a common plan for the use of the site on which the Project is located.

Section 17. Default; Enforcement. If the Borrower defaults in the performance or observance of any covenant, agreement or obligation of the Borrower set forth in this Regulatory Agreement, and if such default remains uncured for a period of 60 days after notice thereof shall have been given by the Governmental Lender or the Funding Lender to the Borrower (with a copy in any case to the Governmental Lender), or for a period of 60 days from the date the Borrower should, with reasonable diligence, have discovered such default, then the Governmental Lender may declare an "Event of Default" to have occurred hereunder; provided, however, that if the default is of such a nature that it cannot be corrected within 60 days, such default shall not constitute an Event of Default hereunder so long as (i) the Borrower institutes corrective action within said 60 days and diligently pursues such action until the

default is corrected, and (ii) in the opinion of Tax Counsel, the failure to cure said default within 60 days will not adversely affect the Tax-Exempt status of interest on the Governmental Lender Note. The Governmental Lender and the Funding Lender shall have the right to enforce the obligations of the Borrower under this Regulatory Agreement within shorter periods of time than are otherwise provided herein if necessary to insure compliance with the Act or the Code.

Following the declaration of an Event of Default hereunder, the Governmental Lender or the Funding Lender, subject to the terms of the Funding Loan Agreement may take any one or more of the following steps, in addition to all other remedies provided by law or equity:

(i) by mandamus or other suit, action or proceeding at law or in equity, including injunctive relief, require the Borrower to perform its obligations and covenants hereunder or enjoin any acts or things that may be unlawful or in violation of the rights of the Governmental Lender hereunder;

(ii) have access to and inspect, examine and make copies of all of the books and records of the Borrower pertaining to the Project;

(iii) with the consent of the Funding Lender, take such other action at law or in equity as may appear necessary or desirable to enforce the obligations, covenants and agreements of the Borrower hereunder; and

(iv) with the consent of the Funding Lender, which consent shall not be unreasonably delayed or withheld, declare a default under the Borrower Loan Agreement and proceed with any remedies provided therein.

The Borrower hereby agrees that specific enforcement of the Borrower's agreements contained herein is the only means by which the Governmental Lender may fully obtain the benefits of this Regulatory Agreement made by the Borrower herein, and the Borrower therefore agrees to the imposition of the remedy of specific performance against it in the case of any Event of Default by the Borrower hereunder.

The Funding Lender shall have the right, in accordance with this Section and the provisions of the Funding Loan Agreement, without the consent or approval of the Governmental Lender, to exercise any or all of the rights or remedies of the Governmental Lender hereunder; provided that prior to taking any such action the Funding Lender shall give the Governmental Lender written notice of its intended action.

The Governmental Lender and the Funding Lender hereby agree that cure of any Event of Default made or tendered by any partner of the Borrower shall be deemed to be a cure by the Borrower and shall be accepted or rejected on the same basis as if made or tendered by the Borrower.

All reasonable fees, costs and expenses (including reasonable attorney's fees) of the Funding Lender and the Governmental Lender incurred in taking any action pursuant to this Section shall be the sole responsibility of the Borrower; provided, however, that in the event that any action arises hereunder in which the Borrower and the Funding Lender are adversaries, the prevailing party, if any, shall be entitled to recover legal fees and costs from the other party.

Section 18. The Funding Lender. The Funding Lender shall be entitled, but shall have no duty, to act with respect to enforcement of the Borrower's performance hereunder. The Funding Lender, either on its own behalf or as the agent of and on behalf of the Governmental

Lender, may, in its sole discretion, act hereunder and any act required to be performed by the Governmental Lender as herein provided shall be deemed taken if such act is performed by the Funding Lender. In connection with any such performance, all provisions of the Funding Loan Agreement and the Borrower Loan Agreement relating to the rights, privileges, powers and protections of the Funding Lender shall apply with equal force and effect to all actions taken (or omitted to be taken) by the Funding Lender in connection with this Regulatory Agreement. Neither the Funding Lender nor any of its officers, directors or employees shall be liable for any action taken or omitted to be taken by it hereunder or in connection herewith except for its or their own negligence or willful misconduct. The Funding Lender may consult with legal counsel selected by it (the reasonable fees of which counsel shall be paid by the Borrower) and any action taken or suffered by it reasonably and in good faith in accordance with the opinion of such counsel shall be full justification and protection to it. The Funding Lender may at all times assume compliance with this Regulatory Agreement unless otherwise notified in writing by or on behalf of the Governmental Lender, or unless it has actual knowledge of noncompliance.

After the date the Funding Loan no longer remains outstanding as provided in the Funding Loan Agreement, the Funding Lender shall have no further rights, duties or responsibilities under this Regulatory Agreement, and all references to the Funding Lender in this Regulatory Agreement shall be deemed references to the Governmental Lender.

Section 19. Recording and Filing. (a) The Borrower shall cause this Regulatory Agreement and all amendments and supplements hereto and thereto, to be recorded and filed in the real property records of the County, and in such other places as the Governmental Lender may reasonably request. The Borrower shall pay all fees and charges incurred in connection with any such recording.

(b) The Borrower and the Governmental Lender will file of record such other documents and take such other steps as are reasonably necessary, in the opinion of Tax Counsel, in order to insure that the requirements and restrictions of this Regulatory Agreement will be binding upon all owners of the Project.

(c) The Borrower hereby covenants to include or reference the requirements and restrictions contained in this Regulatory Agreement in any documents transferring any interest in the Project to another person to the end that such transferee has notice of, and is bound by, such restrictions, and, except in the case of a foreclosure or comparable involuntary conversion of the Security Instrument (as defined in the Funding Loan Agreement), whereby the Funding Lender becomes the owner of the Project, to obtain the agreement from any transferee to abide by all requirements and restrictions of this Regulatory Agreement.

Section 20. Payment of Fees. Notwithstanding any prepayment of the Borrower Loan and discharge of the Borrower Loan Agreement, the Borrower shall continue to pay (or, to the extent allowed under the Code, shall prepay the present value at such time of) the fees of the Governmental Lender as provided in this Section 20, unless such prepayment is made in connection with a refunding of the Funding Loan.

The Borrower agrees to pay to the Governmental Lender (i) the Governmental Lender Issuance Fee, which shall be paid on or before the Closing Date, (ii) the Governmental Lender Annual Fee, which shall be payable commencing on the Closing Date and annually on each September 1 thereafter, and continuing throughout the Compliance Period, and (iii) within 30 days after receipt of request for payment thereof, all reasonable out-of-pocket expenses of the Governmental Lender (not including salaries and wages of Governmental Lender employees) related to the Governmental Lender Note, the Borrower Loan, the other Borrower Loan

Documents and the Project and the financing thereof, including, without limitation, legal fees and expenses incurred in connection with the interpretation, performance, enforcement or amendment of any documents relating to the Project, the Governmental Lender Note, the Borrower Loan or any of the other Borrower Loan Documents.

In the event that the Qualified Project Period terminates prior to the termination of the Compliance Period (other than by reason of the issuance of refunding bonds), and provided that the conditions of this Section are satisfied, the Borrower shall thereafter and for the remainder of the Compliance Period pay to the Governmental Lender annually in advance an amount equal to \$5,000. The full Governmental Lender Annual Fee shall continue to be payable unless and until the Governmental Lender has confirmed receipt of all amounts then due and payable in arrears by the Borrower to the Governmental Lender in connection with the Borrower Loan, at which point the Governmental Lender Annual Fee shall become effective.

If the Borrower fails to make payment of the Governmental Lender Annual Fee for a period of two consecutive years or more, the Governmental Lender may, in its sole discretion, declare the total amount of the Governmental Lender Annual Fee through the end of the Compliance Period immediately due and payable, such amount to be discounted at a rate equal to the then current market rate for U.S. Treasury obligations of a maturity equal to the remaining term of the Compliance Period.

Section 21. Governing Law; Venue. This Regulatory Agreement shall be construed in accordance with and governed by the laws of the State applicable to contracts made and performed in the State. This Regulatory Agreement shall be enforceable in the State, and any action arising hereunder shall (unless waived by the Governmental Lender in writing) be filed and maintained in the Superior Court of the County.

Section 22. Amendments; Waivers. (a) Except as provided in Section 8(a) and 29(e) hereof, this Regulatory Agreement may be amended only by a written instrument executed by the parties hereto or their successors in title, and duly recorded in the real property records of the County, and only upon (i) receipt by the Governmental Lender of an opinion from Tax Counsel that such amendment will not adversely affect the Tax-Exempt status of interest on the Governmental Lender Note and is not contrary to the provisions of the Act and (ii) the written consent of the Funding Lender.

(b) Anything to the contrary contained herein notwithstanding, the Governmental Lender and the Borrower hereby agree to amend this Regulatory Agreement to the extent required, in the opinion of Tax Counsel, in order that interest on the Governmental Lender Note remains Tax-Exempt. The party requesting such amendment shall notify the other party to this Regulatory Agreement of the proposed amendment, with a copy of such proposed amendment to Tax Counsel and a request that Tax Counsel render to the Governmental Lender an opinion as to the effect of such proposed amendment upon the Tax-Exempt status of interest on the Governmental Lender Note. This provision shall not be subject to any provision of any other agreement requiring any party hereto to obtain the consent of any other person in order to amend this Regulatory Agreement.

(c) Any waiver of, or consent to, any condition under this Regulatory Agreement must be expressly made in writing.

Section 23. Notices. Any notice required to be given hereunder to the Governmental Lender, the Borrower, the Funding Lender or the Equity Investor shall be made in writing and shall be given by personal delivery, overnight delivery, certified or registered mail, postage prepaid, return receipt requested, or by telecopy, in each case at the respective addresses

specified in Section 12.1 of the Funding Loan Agreement, or at such other addresses as may be specified in writing by the parties hereto. Unless otherwise specified by the Administrator, the address of the Administrator is the same as the address of the Governmental Lender.

Unless otherwise specified by CDLAC, the address of CDLAC is:

California Debt Limit Allocation Committee
915 Capitol Mall, Room 311
Sacramento, CA 95814
Attention: Executive Director

The Governmental Lender, the Administrator, CDLAC and the Borrower may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Notice shall be deemed given on the date evidenced by the postal or courier receipt or other written evidence of delivery or electronic transmission; provided that any telecopy or other electronic transmission received by any party after 4:00 p.m., local time of the receiving party, as evidenced by the time shown on such transmission, shall be deemed to have been received the following Business Day. A copy of each notice of default provided to the Borrower hereunder shall also be provided to the Funding Lender and the Equity Investor at their respective addresses set forth in the Funding Loan Agreement.

The Borrower shall notify the Governmental Lender and the Administrator in writing of any change to the name of the Project or any change of name or address for the Borrower or the Manager. The Borrower shall further notify CDLAC in writing of any event provided in Section 29(d) hereof.

Section 24. Severability. If any provision of this Regulatory Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining portions hereof shall not in any way be affected or impaired thereby.

Section 25. Multiple Counterparts. This Regulatory Agreement may be simultaneously executed in multiple counterparts, all of which shall constitute one and the same instrument, and each of which shall be deemed to be an original.

Section 26. Limitation on Liability. Notwithstanding the foregoing or any other provision or obligation to the contrary contained in this Regulatory Agreement, (i) the liability of the Borrower under this Regulatory Agreement to any person or entity, including, but not limited to, the Funding Lender or the Governmental Lender and their successors and assigns, is limited to the Borrower's interest in the Project and the amounts held in the funds and accounts created under the Funding Loan Agreement, or any rights of the Borrower under any guarantees relating to the Project, and such persons and entities shall look exclusively thereto, or to such other security as may from time to time be given for the payment of obligations arising out of this Regulatory Agreement or any other agreement securing the obligations of the Borrower under this Regulatory Agreement; and (ii) from and after the date of this Regulatory Agreement, no deficiency or other personal judgment, nor any order or decree of specific performance (other than pertaining to this Regulatory Agreement, any agreement pertaining to any Project or any other agreement securing the Borrower's obligations under this Regulatory Agreement), shall be rendered against the Borrower, the assets of the Borrower (other than the Borrower's interest in the Project, this Regulatory Agreement, amounts held in the funds and accounts created under the Funding Loan Agreement, any rights of the Borrower under the Funding Loan Agreement or any other documents relating to the Funding Loan or any rights of the Borrower under any guarantees relating to the Project), its partners, successors, transferees

or assigns and each of their respective officers, directors, employees, partners, agents, heirs and personal representatives, as the case may be, in any action or proceeding arising out of this Regulatory Agreement and the Funding Loan Agreement or any agreement securing the obligations of the Borrower under this Regulatory Agreement, or any judgment, order or decree rendered pursuant to any such action or proceeding, except to the extent provided in the Borrower Loan Agreement.

Section 27. Third-Party Beneficiary. The Administrator, the Funding Lender and CDLAC are intended to be and shall each be a third-party beneficiary of this Regulatory Agreement. The Administrator shall have the right (but not the obligation) to enforce, separately or jointly with the Governmental Lender and/or the Funding Lender, the terms of this Regulatory Agreement and to pursue an action for specific performance or other available remedy at law or in equity in accordance with Section 17 hereof. CDLAC shall have the right (but not the obligation) to enforce the CDLAC Conditions and to pursue an action for specific performance or other available remedy at law or in equity in accordance with Section 17 hereof, provided that any such action or remedy shall not materially adversely affect the interests and rights of the owners of the Governmental Lender Note.

Section 28. Property Management. The Borrower agrees that at all times the Project shall be managed by a property manager (i) approved by the Governmental Lender in its reasonable discretion and (ii) who has at least three years' experience in the ownership, operation and management of similar size rental housing projects, and at least one year's experience in the ownership, operation and management of rental housing projects containing below-market-rate units, without any record of material violations of discrimination restrictions or other state or federal laws or regulations or local governmental requirements applicable to such projects (the "Manager"). The Borrower shall submit to the Governmental Lender from time to time such information about the background, experience and financial condition of any existing or proposed Manager as the Governmental Lender may reasonably require to determine whether such Manager meets the requirements for a Manager set forth herein. The Governmental Lender reserves the right to conduct periodic reviews of the management practices and of the Manager to determine if the Project is being operated and managed in accordance with the requirements and standards of this Agreement. The Borrower agrees to cooperate with the Governmental Lender in such reviews.

If the Governmental Lender determines in its reasonable judgment that the Project is not being operated and managed in accordance with one or more of the material requirements or standards of this Regulatory Agreement, the Governmental Lender may deliver notice to the Borrower and the Funding Lender requesting replacement of the Manager, which notice shall state clearly the reasons for such request. The Borrower agrees that, upon receipt of such notice, it shall within 60 days submit to the Governmental Lender, with a copy to the Funding Lender, a proposal to engage a new Manager meeting the requirements of this Section 28. Each of the Governmental Lender and the Funding Lender shall respond within 30 days to such proposal or such approval shall be deemed given. Upon receipt of such consent or deemed consent, the Borrower shall within 60 days terminate the existing Manager's engagement and engage the new Manager. If such proposal is denied by any of the Governmental Lender or the Funding Lender, the Borrower agrees that upon receipt of notice of such denial, it shall within 60 days submit to the Governmental Lender, with copies to the Funding Lender, a proposal to engage another new Manager meeting the requirements of this Section 28, subject to the Governmental Lender's, the Funding Lender's consent or deemed consent pursuant to the terms hereof.

Notwithstanding any other provision of this Section 28 to the contrary, the Funding Lender may at any time by written instruction to the Governmental Lender and the Borrower

deny the Governmental Lender's request for a replacement Manager and direct that the existing Manager be retained.

Section 29. Requirements of CDLAC. In addition to other requirements set forth herein and to the extent not prohibited by the requirements set forth in Sections 4 through 6 hereof, the Borrower hereby agrees to comply with each of the requirements of CDLAC set forth in this Section 29, as follows:

(a) The Borrower shall comply with the CDLAC Resolution attached hereto as Exhibit E and the CDLAC Conditions set forth in Exhibit A thereto (collectively, the "CDLAC Conditions"), which conditions are incorporated herein by reference and made a part hereof. The Borrower will prepare and submit to the Governmental Lender, not later than February 1 of each year, until the Project is completed, and on February 1 every three years thereafter until the end of the Compliance Period, a Certificate of Compliance II for Qualified Residential Rental Projects, in substantially the form required or otherwise provided by CDLAC from time to time, executed by an authorized representative of the Borrower. The Certificate of Compliance II for Qualified Residential Rental Projects shall be prepared pursuant to the terms of the CDLAC Conditions. Additionally, the Borrower will prepare and submit to the Governmental Lender, a Certificate of Completion, in substantially the form required or otherwise provided by CDLAC from time to time, executed by an authorized representative of the Borrower certifying among other things to the substantial completion of the construction of the Project. Following the submission of the Certificate of Completion, the Borrower will prepare and submit to the Governmental Lender, not later than February 1 every three years thereafter until the end of the Compliance Period, a California Tax Credit Allocation Committee Project Status Report or equivalent documentation in substantially the form required or otherwise provided by CDLAC from time to time. Compliance with the terms of the CDLAC Conditions not contained within this Regulatory Agreement, but referred to in the CDLAC Conditions are the responsibility of the Borrower to report to the Governmental Lender.

(b) The Borrower acknowledges that the Governmental Lender and the Administrator will monitor or cause to be monitored the Borrower's compliance with the terms of the CDLAC Conditions. The Borrower acknowledges that the Governmental Lender will prepare and submit to CDLAC, not later than March 1 of each year until the construction of the Project is completed, and on March 1 of every three years thereafter until the end of the Compliance Period, a Self-Certification Certificate in the form provided by CDLAC. The Borrower will cooperate fully with the Governmental Lender in connection with such monitoring and reporting requirements.

(c) Except as otherwise provided in Section 13 of this Regulatory Agreement, this Regulatory Agreement shall terminate on the date 55 years after (i) the date on which at least fifty percent (50%) of the units in the Project are first occupied, or (ii) the date on which the Project is otherwise placed in service.

(d) The Borrower shall notify CDLAC in writing of: (i) any change in ownership of the Project, (ii) any change in the Governmental Lender, (iii) any change in the name of the Project or the Manager; (iv) any material default under the Funding Loan Agreement, the Borrower Loan Agreement or this Regulatory Agreement, including, but not limited to, such defaults associated with the Tax-Exempt status of either of the Governmental Lender Note, and the income and rental requirements as provided in Sections 4 and 6 hereof and the CDLAC Conditions; or (v) termination of this Regulatory Agreement.

(e) CDLAC shall have the right, but not the obligation, to deliver revised CDLAC Conditions to the Borrower after the Closing Date at any time that are not more restrictive than the original CDLAC conditions; provided however, that, with the prior written consent of the Funding Lender, which will not be unreasonably withheld: (i) any changes in the terms and conditions of the CDLAC Conditions prior to the recordation against the Project in the real property records of the County of a regulatory agreement between the Borrower and the California Tax Credit Allocation Committee ("TCAC Regulatory Agreement") shall be limited to such changes as are necessary to correct any factual errors or to otherwise conform the CDLAC Conditions to any change in facts or circumstances applicable to the Borrower or the Project; and (ii) after recordation of the TCAC Regulatory Agreement, any changes in the terms and conditions of the CDLAC Conditions shall be limited to such changes as are necessary to conform Items 1, 6, 7, 10, 11, 12, 14, 15, 16, 18, 19, 20, 21, 22, 23, 24, 25, 26 and 37 of Exhibit A to the CDLAC Conditions to any change in terms and conditions requested by Borrower and approved by CDLAC. The Governmental Lender may, in its sole and absolute discretion, require that the Borrower enter into an amendment to this Regulatory Agreement reflecting the revised CDLAC Conditions, which amendment shall be executed by the parties hereto or their successor in title and duly recorded in the real property records of the County. The Borrower shall pay any costs and expenses in connection therewith and provide CDLAC with a copy of that recorded amendment reflecting the revised CDLAC Conditions.

Any of the foregoing requirements of the CDLAC contained in this Section 29 may be expressly waived by CDLAC, in its sole discretion, in writing, but (i) no waiver by CDLAC of any requirement of this Section 29 shall, or shall be deemed to, extend to or affect any other provision of this Regulatory Agreement except to the extent the Governmental Lender has received an opinion of Tax Counsel that any such provision is not required by the Act or the Code and may be waived without adversely affecting the exclusion from gross income of interest on the Governmental Lender Note for federal income tax purposes; and (ii) any requirement of this Section 29 shall be void and of no force and effect if the Governmental Lender and the Borrower receive a written opinion of Tax Counsel to the effect that compliance with any such requirement would cause interest on the Governmental Lender Note to cease to be Tax-Exempt or to the effect that compliance with such requirement would be in conflict with the Act, the Code or any other State or federal law.

Section 30. Limited Liability of Governmental Lender. All obligations of the Governmental Lender incurred Funding Loan or this Regulatory Agreement shall be limited obligations, payable solely and only from Funding Loan proceeds and other amounts derived by the Governmental Lender from the Borrower Loan or otherwise under the Borrower Loan Agreement.

Section 31. Conflict With Other Affordability Agreements. Notwithstanding any provision in this Regulatory Agreement to the contrary, in the event of any conflict between the provisions of this Regulatory Agreement and any other agreement that imposes affordability requirements on the Project, including those referenced in Section 3(e) hereof, the provisions providing for the most affordable units, with the most affordability, in the Project shall prevail, so long as at all times the requirements of Section 2, 3, 4, 6, 7 and 29 of this Regulatory Agreement are in any event satisfied. Notwithstanding the foregoing, a breach or default under any agreement referenced in Section 3(e) hereof shall not, in itself, constitute a breach or a default under this Regulatory Agreement.

Section 32. Annual Reporting Covenant. No later than January 31 of each calendar year (commencing January 31, 2021), the Borrower, on behalf of the Governmental Lender, agrees to provide to the California Debt and Investment Advisory Commission, by any method approved by the California Debt and Investment Advisory Commission, with a copy to the Governmental Lender, the annual report information required by section 8855(k)(1) of the California Government Code with respect to the Governmental Lender Note. This covenant shall remain in effect until the later of the date (a) the Governmental Lender Note are no longer outstanding or (b) the proceeds of the Governmental Lender Note have been fully spent.

IN WITNESS WHEREOF, the Governmental Lender and the Borrower have executed this Regulatory Agreement by duly authorized representatives, all as of the date first above written.

COUNTY OF CONTRA COSTA, CALIFORNIA

By: _____
John Kopchik,
Director, Department of Conservation
and Development

03007.51:J16968

[Signature page to Regulatory Agreement and Declaration of
Restrictive Covenants – Veterans Square]

VETERANS SQUARE, L.P.,
a California limited partnership

By: Veterans Square LLC,
a California limited liability company,
its general partner

By: Satellite Affordable Housing Associates,
a California nonprofit public benefit
corporation,
its manager

By: _____
Susan Friedland,
Chief Executive Officer

03007.51:J16968

[Signature page to Regulatory Agreement and Declaration of
Restrictive Covenants – Veterans Square]

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of _____ } ss.

On _____, before me, _____, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared _____
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ [Seal]
Notary Public

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

} ss.

On _____, before me, _____, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared _____
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ [Seal]
Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Real property in the City of Pittsburg, County of Contra Costa, State of California,
described as follows:

APN Nos: _____ and _____

EXHIBIT B

FORM OF INCOME CERTIFICATION

TENANT INCOME CERTIFICATION

Initial Certification 1st Recertification Other:

Effective Date: Move-in Date: (YYYY-MM-DD)
--

PART I - DEVELOPMENT DATA

Property Name: Veterans Square	County:	BIN #:
Address: 901 Los Medanos Street, Pittsburg, California	Unit Number:	# Bedrooms:

PART II. HOUSEHOLD COMPOSITION

Vacant

HH Mbr #	Last Name	First Name	Middle Initial	Relationship to Head of Household	Date of Birth (YYYY/MM/DD)	F/T Student (Y or N)	Last 4 digits of Social Security #
1				HEAD			
2							
3							
4							
5							
6							
7							

PART III. GROSS ANNUAL INCOME (USE ANNUAL AMOUNTS)

HH Mbr #	(A) Employment or Wages	(B) Soc. Security/Pensions	(C) Public Assistance	(D) Other Income
TOTALS	\$	\$	\$	\$

Add totals from (A) through (D), above

TOTAL INCOME (E):

\$

PART IV. INCOME FROM ASSETS

Hshld Mbr #	(F) Type of Asset	(G) C/I	(H) Cash Value of Asset	(I) Annual Income from Asset
TOTALS: \$				\$
Enter Column (H) Total If over \$5000 \$		Passbook Rate X 2.00%	= (J) Imputed Income	\$
Enter the greater of the total of column I, or J: imputed income				TOTAL INCOME FROM ASSETS (K) \$
(L) Total Annual Household Income from all Sources [Add (E) + (K)]				\$

Effective Date of Move-in Income Certification:
Household Size at Move-in Certification:

HOUSEHOLD CERTIFICATION & SIGNATURES

The information on this form will be used to determine maximum income eligibility. I/we have provided for each person(s) set forth in Part II acceptable verification of current anticipated annual income. I/we agree to notify the landlord immediately upon any member of the household moving out of the unit or any new member moving in. I/we agree to notify the landlord immediately upon any member becoming a full time student.

Under penalties of perjury, I/we certify that the information presented in this Certification is true and accurate to the best of my/our knowledge and belief. The undersigned further understands that providing false representations herein constitutes an act of fraud. False, misleading or incomplete information may result in the termination of the lease agreement.

Signature

(Date)

Signature

(Date)

Signature

(Date)

Signature

(Date)

PART V. DETERMINATION OF INCOME ELIGIBILITY

TOTAL ANNUAL HOUSEHOLD INCOME FROM ALL SOURCES: From item (L) on page 1	\$ _____	Unit Meets Income Restriction at: <input type="checkbox"/> 60% <input type="checkbox"/> 50% <input type="checkbox"/> 40% <input type="checkbox"/> 30% <input type="checkbox"/> %	RECERTIFICATION ONLY: Current Income Limit x 140%: \$ _____ Household Income exceeds 140% at recertification: <input type="checkbox"/> Yes <input type="checkbox"/> No
Current Income Limit per Family Size:	\$ _____		
Household Income at Move-in:	\$ _____	Household Size at Move-in:	_____

PART VI. RENT

Tenant Paid Rent \$ _____ Utility Allowance \$ _____	Rent Assistance: \$ _____ Other non-optional charges: \$ _____
GROSS RENT FOR UNIT: (Tenant paid rent plus Utility Allowance & other non-optional charges)	\$ _____
Maximum Rent Limit for this unit:	\$ _____
	Unit Meets Rent Restriction at: <input type="checkbox"/> 60% <input type="checkbox"/> 50% <input type="checkbox"/> 40% <input type="checkbox"/> 30% <input type="checkbox"/> %

PART VII. STUDENT STATUS

ARE ALL OCCUPANTS FULL TIME STUDENTS? <input type="checkbox"/> yes <input type="checkbox"/> no	If yes, Enter student explanation* (also attach documentation)	*Student Explanation: 1 AFDC / TANF Assistance 2 Job Training Program 3 Single Parent / Dependent Child 4 Married / Joint Return 5 Former Foster Care
	Enter 1-5	

PART VIII. PROGRAM TYPE

Mark the program(s) listed below (a. through e.) for which this household's unit will be counted toward the property's occupancy requirements. Under each program marked, indicate the household's income status as established by this certification/recertification.

a. Tax Credit <input type="checkbox"/> See Part V above.	b. HOME <input type="checkbox"/> <i>Income Status</i> <input type="checkbox"/> ≤ 50% AMGI <input type="checkbox"/> ≤ 60% AMGI <input type="checkbox"/> ≤ 80% AMGI <input type="checkbox"/> OI**	c. Tax Exempt <input type="checkbox"/> <i>Income Status</i> <input type="checkbox"/> 50% AMGI <input type="checkbox"/> 60% AMGI <input type="checkbox"/> 80% AMGI <input type="checkbox"/> OI**	d. AHDP <input type="checkbox"/> <i>Income Status</i> <input type="checkbox"/> 50% AMGI <input type="checkbox"/> 80% AMGI <input type="checkbox"/> OI**	e. _____ <input type="checkbox"/> (Name of Program) <i>Income Status</i> <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> OI**
---	--	--	---	---

** Upon recertification, household was determined over-income (OI) according to eligibility requirements of the program(s) marked above.

SIGNATURE OF OWNER/REPRESENTATIVE

Based on the representations herein and upon the proof and documentation required to be submitted, the individual(s) named in Part II of this Tenant Income Certification is/are eligible under the provisions of Section 42 of the Internal Revenue Code, as amended, and the Land Use Restriction Agreement (if applicable), to live in a unit in this Project.

SIGNATURE OF OWNER/REPRESENTATIVE

DATE

INSTRUCTIONS FOR COMPLETING TENANT INCOME CERTIFICATION

This form is to be completed by the owner or an authorized representative.

Part I - Project Data

Check the appropriate box for Initial Certification (move-in), Recertification (annual recertification), or Other. If Other, designate the purpose of the recertification (i.e., a unit transfer, a change in household composition, or other state-required recertification).

- | | |
|-----------------|---|
| *Move-in Date | Enter the date the tenant has or will take occupancy of the unit. (YYYY-MM-DD) |
| *Effective Date | Enter the effective date of the certification. For move-in, this should be the move-in date. For annual recertification, this effective date should be no later than one year from the effective date of the previous (re)certification. (YYYY-MM-DD) |
| Property Name | Enter the name of the development. |
| County | Enter the county (or equivalent) in which the building is located. |
| BIN # | Enter the Building Identification Number (BIN) assigned to the building (from IRS Form 8609). |
| Address | Enter the address of the building. |
| Unit Number | Enter the unit number. |
| # Bedrooms | Enter the number of bedrooms in the unit. |
| *Vacant Unit | Check if unit was vacant on December 31 of requesting year. |

Part II - Household Composition

List all occupants of the unit. State each household member's relationship to the head of household by using one of the following coded definitions:

Head of Household	Spouse
Adult co-tenant	Other family member
Child	Foster child(ren)/adult(s)
Live-in caretaker	None of the above

Enter the date of birth, student status, and last four digits of social security number or alien registration number for each occupant. If tenant does not have a Social Security Number (SSN) or alien registration number, please enter the numerical birth month and last two digits of birth year (e.g. birthday January 1, 1970, enter "0170"). If tenant has no SSN number or date of birth, please enter the last 4 digits of the BIN.

If there are more than 7 occupants, use an additional sheet of paper to list the remaining household members and attach it to the certification.

Part III - Annual Income

See HUD Handbook 4350.3 for complete instructions on verifying and calculating income, including acceptable forms of verification.

From the third party verification forms obtained from each income source, enter the gross amount anticipated to be received for the twelve months from the effective date of the (re)certification. Complete a separate line for each income-earning member. List **each** respective household member number from Part II. Include anticipated income only if documentation exists verifying pending employment. If any adult states zero-income, please note "zero" in the columns of Part III.

Column (A)	Enter the annual amount of wages, salaries, tips, commissions, bonuses, and other income from employment; distributed profits and/or net income from a business.
Column (B)	Enter the annual amount of Social Security, Supplemental Security Income, pensions, military retirement, etc.
Column (C)	Enter the annual amount of income received from public assistance (i.e., TANF, general assistance, disability, etc.).
Column (D)	Enter the annual amount of alimony, child support, unemployment benefits, or any other income regularly received by the household.
Row (E)	Add the totals from columns (A) through (D), above. Enter this amount.

Part IV - Income from Assets

See HUD Handbook 4350.3 for complete instructions on verifying and calculating income from assets, including acceptable forms of verification.

From the third party verification forms obtained from each asset source, list the gross amount anticipated to be received during the twelve months from the effective date of the certification. List the respective household member number from Part II and complete a separate line for each member.

Column (F)	List the type of asset (i.e., checking account, savings account, etc.)
Column (G)	Enter C (for current, if the family currently owns or holds the asset), or I (for imputed, if the family has disposed of the asset for less than fair market value within two years of the effective date of (re)certification).
Column (H)	Enter the cash value of the respective asset.
Column (I)	Enter the anticipated annual income from the asset (i.e., savings account balance multiplied by the annual interest rate).
TOTALS	Add the total of Column (H) and Column (I), respectively.

If the total in Column (H) is greater than \$5,000, you must do an imputed calculation of asset income. Enter the Total Cash Value, multiply by 2% and enter the amount in (J), Imputed Income.

Row (K)	Enter the greater of the total in Column (I) or (J)
Row (L)	Total Annual Household Income From all Sources Add (E) and (K) and enter the total
*Effective Date of Income Certification	Enter the effective date of the income certification corresponding to the total annual household income entered in Box L. If annual income certification is not required, this may be different from the effective date listed in Part I.
*Household Size at Certification	Enter the number of tenants corresponding to the total annual household income entered in Box L. If annual income certification is not required, this may be different from the number of tenants listed in Part II.

HOUSEHOLD CERTIFICATION AND SIGNATURES

After all verifications of income and/or assets have been received and calculated, each household member age 18 or older must sign and date the Tenant Income Certification. For move-in, it is recommended that the Tenant Income Certification be signed no earlier than 5 days prior to the effective date of the certification.

Part V – Determination of Income Eligibility

Total Annual Household Income from all Sources	Enter the number from item (L).
Current Income Limit per Family Size	Enter the Current Move-in Income Limit for the household size.
Household income at move-in Household size at move-in	For recertifications, only. Enter the household income from the move-in certification. On the adjacent line, enter the number of household members from the move-in certification.
Current Income Limit x 140%	For recertifications only. Multiply the Current Maximum Move-in Income Limit by 140% and enter the total. 140% is based on the Federal Set-Aside of 20/50 or 40/60, as elected by the owner for the property, not deeper targeting elections of 30%, 40%, 45%, 50%, etc. Below, indicate whether the household income exceeds that total. If the Gross Annual Income at recertification is greater than 140% of the current income limit, then the available unit rule must be followed.
*Units Meets Income Restriction at	Check the appropriate box for the income restriction that the household meets according to what is required by the set-aside(s) for the project.

Part VI - Rent

Tenant Paid Rent	Enter the amount the tenant pays toward rent (not including rent assistance payments such as Section 8).
Rent Assistance	Enter the amount of rent assistance, if any.
Utility Allowance	Enter the utility allowance. If the owner pays all utilities, enter zero.
Other non-optional charges	Enter the amount of <u>non-optional</u> charges, such as mandatory garage rent, storage lockers, charges for services provided by the development, etc.
Gross Rent for Unit	Enter the total of Tenant Paid Rent plus Utility Allowance and other non-optional charges.
Maximum Rent Limit for this unit	Enter the maximum allowable gross rent for the unit.
Unit Meets Rent Restriction at	Check the appropriate rent restriction that the unit meets according to what is required by the set-aside(s) for the project.

Part VII - Student Status

If all household members are full time* students, check "yes". If at least one household member is not a full time student, check "no".

If "yes" is checked, the appropriate exemption must be listed in the box to the right. If none of the exemptions apply, the household is ineligible to rent the unit.

Full time is determined by the school the student attends.

Part VIII – Program Type

Mark the program(s) for which this household's unit will be counted toward the property's occupancy requirements. Under each program marked, indicate the household's income status as established by this certification/recertification. If the property does not participate in the HOME, Tax-Exempt Bond, Affordable Housing Disposition, or other housing program, leave those sections blank.

Tax Credit	See Part V above.
HOME	If the property participates in the HOME program and the unit this household will occupy will count towards the HOME program set-asides, mark the appropriate box indicating the household's designation.
Tax Exempt	If the property participates in the Tax Exempt Bond program; mark the appropriate box indicating the household's designation.
AHDP	If the property participates in the Affordable Housing Disposition Program (AHDP), and this household's unit will count towards the set-aside requirements, mark the appropriate box indicating the household's designation.
Other	If the property participates in any other affordable housing program, complete the information as appropriate.

SIGNATURE OF OWNER/REPRESENTATIVE

It is the responsibility of the owner or the owner's representative to sign and date this document immediately following execution by the resident(s).

The responsibility of documenting and determining eligibility (including completing and signing the Tenant Income Certification form) and ensuring such documentation is kept in the tenant file is extremely important and should be conducted by someone well trained in tax credit compliance.

These instructions should not be considered a complete guide on tax credit compliance. The responsibility for compliance with federal program regulations lies with the owner of the building(s) for which the credit is allowable.

PART IX. SUPPLEMENTAL INFORMATION

Tenant Demographic Profile	Complete for each member of the household, including minors, for move-in. Use codes listed on supplemental form for Race, Ethnicity, and Disability Status.
Resident/Applicant Initials	All tenants who wish not to furnish supplemental information should initial this section. Parent/guardian may complete and initial for minor child(ren).

** Please note areas with asterisks are new or have been modified. Please ensure to note the changes or formats now being requested.*

TENANT INCOME CERTIFICATION QUESTIONNAIRE

Name: _____

Telephone Number:
() _____

<input type="checkbox"/> Initial Certification	BIN #
<input type="checkbox"/> Re-certification	
<input type="checkbox"/> Other	Unit #

INCOME INFORMATION

Yes	No		MONTHLY GROSS INCOME
<input type="checkbox"/>	<input type="checkbox"/>	I am self employed. (List nature of self employment)	(use <u>net</u> income from business) \$
<input type="checkbox"/>	<input type="checkbox"/>	I have a job and receive wages, salary, overtime pay, commissions, fees, tips, bonuses, and/or other compensation: List the businesses and/or companies that pay you: <u>Name of Employer</u> 1) _____ 2) _____ 3) _____	\$ \$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I receive cash contributions of gifts including rent or utility payments, on an ongoing basis from persons not living with me.	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive unemployment benefits.	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive Veteran's Administration, GI Bill, or National Guard/Military benefits/income.	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive periodic social security payments.	\$
<input type="checkbox"/>	<input type="checkbox"/>	The household receives <u>unearned</u> income from family members age 17 or under (example: Social Security, Trust Fund disbursements, etc.).	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive Supplemental Security Income (SSI).	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive disability or death benefits other than Social Security.	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive Public Assistance Income (examples: TANF, AFDC)	\$
<input type="checkbox"/>	<input type="checkbox"/>	I am entitled to receive child support payments.	\$
<input type="checkbox"/>	<input type="checkbox"/>	I am currently receiving child support payments. If yes, from how many persons do you receive support? _____	\$
<input type="checkbox"/>	<input type="checkbox"/>	I am currently making efforts to collect child support owed to me. List efforts being made to collect child support: _____ _____	
<input type="checkbox"/>	<input type="checkbox"/>	I receive alimony/spousal support payments	\$
<input type="checkbox"/>	<input type="checkbox"/>	I receive periodic payments from trusts, annuities, inheritance, retirement funds or pensions, insurance policies, or lottery winnings. If yes, list sources: 1) _____ 2) _____	\$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I receive income from real or personal property.	(use <u>net</u> earned income) \$
<input type="checkbox"/>	<input type="checkbox"/>	Student financial aid (public or private, not including student loans) Subtract cost of tuition from Aid received	\$

Asset information

YES	NO		INTEREST RATE	CASH VALUE
<input type="checkbox"/>	<input type="checkbox"/>	I have a checking account(s). If yes, list bank(s) 1) 2)	% %	\$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I have a savings account(s) If yes, list bank(s) 1) 2)	% %	\$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I have a revocable trust(s) If yes, list bank(s) 1)	%	\$
<input type="checkbox"/>	<input type="checkbox"/>	I own real estate. If yes, provide description:		\$
<input type="checkbox"/>	<input type="checkbox"/>	I own stocks, bonds, or Treasury Bills If yes, list sources / bank names 1) 2) 3)	% % %	\$ \$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I have Certificates of Deposit (CD) or Money Market Account(s). If yes, list sources / bank names 1) 2) 3)	% % %	\$ \$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I have an IRA / Lump Sum Pension / Keogh Account / 401K. If yes, list bank(s) 1) 2)	% %	\$ \$
<input type="checkbox"/>	<input type="checkbox"/>	I have a whole life insurance policy. If yes, how many policies		\$
<input type="checkbox"/>	<input type="checkbox"/>	I have cash on hand.		\$
<input type="checkbox"/>	<input type="checkbox"/>	I have disposed of assets (i.e. gave away money / assets) for less than the fair market value in the past 2 years. If yes, list items and date disposed: 1) 2)		\$ \$

STUDENT STATUS

YES NO

<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Does the household consist of all persons who are <u>full-time</u> students (Examples: College/University, trade school, etc.)? Does the household consist of all persons who have been a <u>full-time</u> student in the previous 5 months? Does your household anticipate becoming an all full-time student household in the next 12 months?
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	If you answered yes to any of the previous three questions are you: <ul style="list-style-type: none"> • Receiving assistance under Title IV of the Social Security Act (AFDC/TANF/Cal Works - not SSA/SSI) • Enrolled in a job training program receiving assistance through the Job Training Participation Act (JTPA) or other similar program • Married and filing (or are entitled to file) a joint tax return • Single parent with a dependent child or children and neither you nor your child(ren) are dependent of another individual • Previously enrolled in the Foster Care program (age 18-24)

UNDER PENALTIES OF PERJURY, I CERTIFY THAT THE INFORMATION PRESENTED ON THIS FORM IS TRUE AND ACCURATE TO THE BEST OF MY/OUR KNOWLEDGE. THE UNDERSIGNED FURTHER UNDERSTANDS THAT PROVIDING FALSE REPRESENTATIONS HEREIN CONSTITUTES AN ACT OF FRAUD. FALSE, MISLEADING OR INCOMPLETE INFORMATION WILL RESULT IN THE DENIAL OF APPLICATION OR TERMINATION OF THE LEASE AGREEMENT.

 PRINTED NAME OF APPLICANT/TENANT

 SIGNATURE OF APPLICANT/TENANT

 DATE

 WITNESSED BY (SIGNATURE OF OWNER/REPRESENTATIVE)

 DATE

EXHIBIT C

CERTIFICATE OF CONTINUING PROGRAM COMPLIANCE

VETERANS SQUARE

Witnesseth that on this ____ day of _____, 20__, the undersigned, having borrowed certain funds from the County of Contra Costa, California (the "Governmental Lender") for the purpose of financing the above-listed multifamily rental housing development (the "Project"), does hereby certify that:

A. During the preceding twelve-months (i) the Project was continually in compliance with the Regulatory Agreement executed in connection with such loan from the Governmental Lender, and (ii) ____% of the units in the Project were occupied by Low Income Tenants (minimum of 40%).

B. Set forth below is certain information regarding occupancy of the Project as of the date hereof.

- 1. Total Units: _____
- 2. Total Units Occupied: _____
- 3. Total Units Held Vacant and Available for Rent to Low Income Tenants _____
- 4. Total Low Income Units Occupied: _____
- 5. % of Low Income Units to Total Units % _____%
(equals the Total of Lines 3 and 4, divided by the lesser of Line 1 or Line 2)

C. The units occupied by Low Income Tenants are of similar size and quality to other units and are dispersed throughout the Project.

D. Select appropriate certification: [No unremedied default has occurred under the Regulatory Agreement, the Funding Loan Agreement, the Funding Loan Agreement, the Borrower Loan Agreement, or any of the other Borrower Loan Documents.] [A default has occurred under the _____. The nature of the default and the measures being taken to remedy such default are as follows: _____.]

E. The representations set forth herein are true and correct to the best of the undersigned's knowledge and belief.

Capitalized terms used in this Certificate and not otherwise defined herein have the meanings given to such terms in the Regulatory Agreement and Declaration of Restrictive Covenants, dated as of September 1, 2020, between the Governmental Lender and Veterans Square, L.P., a California limited partnership.

Date: _____

VETERANS SQUARE, L.P.,
a California limited partnership

By: Veterans Square LLC,
a California limited liability company,
its general partner

By: Satellite Affordable Housing Associates,
a California nonprofit public benefit
corporation,
its manager

By: _____
Susan Friedland,
Chief Executive Officer

EXHIBIT D

FORM OF COMPLETION CERTIFICATE

The undersigned hereby certifies that the acquisition and construction of the Project was substantially completed as of _____.

The undersigned hereby further certifies that:

(1) the aggregate amount disbursed on the Borrower Loan to date is \$_____;

(2) all amounts disbursed on the Borrower Loan have been applied to pay or reimburse the undersigned for the payment of Project Costs and none of the amounts disbursed on the Borrower Loan have been applied to pay or reimburse any party for the payment of costs or expenses other than Project Costs;

(3) at least ninety-seven percent (97%) of the aggregate amount disbursed on the Borrower Loan has been applied to pay or reimburse the Borrower for the payment of Qualified Project Costs, and less than twenty-five percent (25%) of all such disbursements have been used for the acquisition of land or an interest therein; and

(4) the Borrower is in compliance with the provisions of the Regulatory Agreement and the Borrower Loan Agreement.

Capitalized terms used in this Completion Certificate have the meanings given such terms in the Regulatory Agreement and Declaration of Restrictive Covenants, dated as of September 1, 2020, between Veterans Square, L.P., a California limited partnership and the County of Contra Costa, California.

VETERANS SQUARE, L.P.,
a California limited partnership

By: Veterans Square LLC,
a California limited liability company,
its general partner

By: Satellite Affordable Housing Associates,
a California nonprofit public benefit
corporation,
its manager

By: _____
Susan Friedland,
Chief Executive Officer

EXHIBIT E

CDLAC RESOLUTION

THE CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

RESOLUTION NO. 20-081

A RESOLUTION TRANSFERRING A PORTION OF THE 2020 STATE CEILING ON QUALIFIED PRIVATE ACTIVITY BONDS FOR A QUALIFIED RESIDENTIAL RENTAL PROJECT

WHEREAS, the California Debt Limit Allocation Committee ("Committee") has received an application ("Application") from the County of Contra Costa ("Applicant") for the transfer to the Applicant of a portion of the 2020 State Ceiling on Qualified Private Activity Bonds under Section 146 of the Internal Revenue Code of 1986, as amended, for use by the Applicant to issue bonds or other obligations ("Bonds") for a Project as specifically described in Exhibit A ("Project") (capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Regulations of the Committee implementing the Allocation of the State Ceiling on Qualified Private Activity Bonds); and

WHEREAS, the Project Sponsor has represented and the Applicant has confirmed in the Application certain facts and information concerning the Project; and

WHEREAS, in evaluating the Project and allocating a portion of the State Ceiling on Qualified Private Activity Bonds to the Applicant for the benefit of the Project, the Committee has relied upon the written facts and information represented in the Application by the Project Sponsor and the Applicant; and

WHEREAS, it is appropriate for the Committee to make a transfer of a portion of the 2020 State Ceiling on Qualified Private Activity Bonds ("Allocation") in order to benefit such Project described in the Application.

NOW, THEREFORE, the California Debt Limit Allocation Committee resolves as follows:

Section 1. There is hereby transferred to the Applicant an amount of the 2020 State Ceiling on Qualified Private Activity Bonds equal to **\$11,434,610**. Such Allocation may be used only by the Applicant and only for the issuance of Bonds for the Project, as specifically described in Exhibit A. All of the terms and conditions of Exhibit A are incorporated herein as though set forth in full (this resolution, together with Exhibit A are hereafter referred to collectively as this "Resolution").

Section 2. The terms and conditions of this Resolution shall be incorporated in appropriate documents relating to the Bonds. The Project Sponsor and the Applicant, and all of their respective successors and assignees, will be bound by such terms and conditions. The Applicant shall monitor the Project for compliance with the terms and conditions of this Resolution. In addition, the Project shall be subject to the monitoring provisions of the California Code of Regulations, Title 4, Section 10337(c) and Section 5220 of the Committee's Regulations.

Section 3. Any modification to the Project made prior to the issuance of the Bonds that impacts the resolution must be reported to the Executive Director and, if the Executive Director determines such modification to be material in light of the Committee's Regulations, shall require reconsideration by the Committee before the Allocation may be used for the Project. After Bonds are issued, the terms and conditions set forth in this Resolution shall be enforceable by the Committee through an action for specific performance or any other available remedy. In addition, after bonds are issued, changes to Items #1, #6, #7, #10 thru #12, #14 thru #16, #18 thru #26, and #37 of the Exhibit A require Committee or Executive Director approval for the term of commitment; changes to item #2, #13, #17, #27, and #39 thru #41 of the Exhibit A cannot be altered; changes to Items #3 thru #5 of the Exhibit A require no Committee or Executive Director approval but any alterations must be reported to CDLAC staff for the affordability period; changes to Items #8 and #9 of the Exhibit A require no CDLAC notification; and changes to Items #28 thru #36 and #38 of the Exhibit A require Committee or Executive Director approval only prior to the Project being Placed in Service by the CA Tax Credit Allocation Committee (TCAC).

Section 4. Any material changes in the structure of the bond sale prior to the issuance of the Bonds and not previously approved by the Committee shall require approval of the Committee Chair or the Executive Director.

RESOLUTION NO. 20-081

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Section 5. The transfer of proceeds from the sale of bonds to a project other than the Project subject to this Resolution is allowable only with the prior approval of the Executive Director in consultation with the Chair, except when the Project is unable to utilize any of its allocation and the Applicant is requesting the transfer of the entire Allocation to different project(s). In such case, prior approval of the Committee must be obtained. Any transfer made pursuant to this Section may only be made to another project of the same issuer that has been previously approved by the Committee.

Section 6. The Applicant is not authorized to use the Allocation transferred hereby to make a carryforward election with respect to the Project. The Applicant is not authorized to transfer the Allocation to any governmental unit in the State other than the Committee.

Section 7. The Allocation transferred herein to the Applicant shall automatically revert to this Committee unless the Applicant has issued Bonds for the Project by the close of business on **October 27, 2020**. Upon the discretion of the Executive Director, the expiration may be extended pursuant to the provisions in Chapter 1, Article 8 of the Committee's Regulations. Please see section 14 for further provisions.

Section 8. Within twenty-four (24) hours of using the Allocation to issue Qualified Private Activity Bonds, the Applicant shall notify the Committee at CDLAC@treasurer.ca.gov that the Allocation has been used. This notice shall identify the Applicant, the Project or Program, the date the Allocation was used and the amount of Allocation used.

Section 9. Within fifteen (15) calendar days of the Bond closing, the Applicant or its counsel shall formally transmit to the Committee information regarding the issuance of the Bonds by submitting a completed Report of Action Taken in a form prescribed by and made available by the Committee.

Section 10. Any differences between the amount of Bonds issued and the amount of the Allocation granted in Section 1 of this Resolution shall automatically revert to the Committee. If at any time prior to the expiration date set forth in Section 7 hereof, the Applicant determines that part or all of the Allocation will not be used to issue Bonds by that date, the Applicant shall take prompt action by resolution of its governing Board or by action of its authorized officer to return such unused Allocation to the Committee.

Section 11. The staff of the Committee is authorized and directed to transmit a copy of this Resolution to the Applicant together with a request that the Applicant retain a copy of this Resolution in the Applicant's official records for the term of the Bonds under this Allocation or the term of the income and rental restrictions whichever is longer. The Committee staff is further directed to retain a copy of this Resolution in the files of the Committee (or any successor thereto) for the same period of time.

Section 12. In consideration of the Allocation transferred to the Applicant and the Project Sponsor, the Applicant and the Project Sponsor shall comply with all of the terms and conditions contained in this Resolution and ensure that these terms and conditions are included in the documents related to the Bonds. Furthermore, the Applicant and the Project Sponsor expressly agree that the terms and conditions of this Resolution may be enforced by the Committee through an action for specific performance or any other available remedy, provided however, that the Committee agrees not to take such action or enforce any such remedy that would be materially adverse to the interests of Bondholders. In addition, the Applicant and the Project Sponsor shall ensure that the Bond documents, as appropriate, expressly provide that the Committee is a third party beneficiary of the terms and conditions set forth in this Resolution.

RESOLUTION NO. 20-081

Page 3 of 3

Section 13. The Certification of Compliance II or equivalent form is to be submitted by the Project Sponsor to the Applicant by the Applicant's specified deadline, but no later than March 1st annually until the project's Certificate of Completion has been submitted to the Applicant. Following the submission of the Certificate of Completion or equivalent form to the Applicant, the Certification of Compliance II is to be submitted March 1st every three years thereafter. In addition, an Annual Applicant Public Benefits and On-going Compliance Self-Certification (Self Certification) form must be submitted by the Applicant online every year until the Certificate of Completion has been submitted to the Applicant. After the completion of the project has been reported, the Self Certification will be required to be submitted March 1st every three years thereafter pursuant to Section 5144 of the CDLAC Regulations. Verification to CDLAC of income and rental information is not required in advance of the submission of the Certificate of Completion. A copy of the Certification of Compliance II and the Certificate of Completion forms may be found at this website location: <http://www.treasurer.ca.gov/cdlac>. Failure to submit compliance may result in disqualification from future program participation.

Section 14. The applicant may return the allocation to the Committee without assesment of negative points or forfeiture of the performance deposit if the formal written notification is received by the Committee no later than **June 14, 2020** for this project.

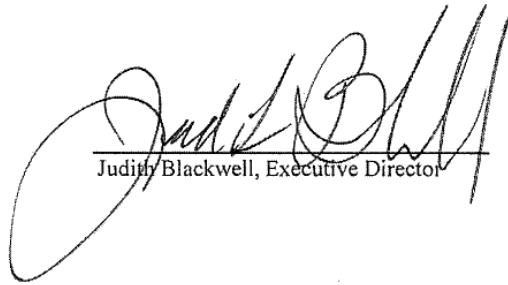
Section 15. This Resolution shall take effect immediately upon its adoption.

* * *
CERTIFICATION

I, Judith Blackwell, Executive Director of the California Debt Limit Allocation Committee, hereby certify that the above is a full, true, and correct copy of the Resolution adopted at a meeting of the Committee held in the Jesse Unruh Building, 915 Capitol Mall, Room 587, Sacramento, California 95814, on April 14, 2020 at 11:03 a.m. with the following votes recorded:

AYES: State Treasurer Fiona Ma, CPA
Gayle Miller for Governor Gavin Newsom
Anthony Sertich for State Controller Betty T. Yee

NOES: None
ABSTENTIONS: None
ABSENCES: None



Judith Blackwell, Executive Director

Date: April 14, 2020

RESOLUTION NO. 20-081

(QUALIFIED RESIDENTIAL RENTAL PROJECT)

EXHIBIT A

1. Applicant: County of Contra Costa
2. Application No.: 20-490
3. Project Sponsor: Satellite Affordable Housing Associates (Satellite AHA Development, Inc)
4. Property Management Co.: Satellite Affordable Housing Associates Property Management
5. Project Name: Veterans Square
6. Type of Project: New Construction/Family
7. Location: Pittsburg, CA
8. Private Placement Purchaser: **JPMorgan Chase Bank, N.A.**
Cash Flow Bond: **Not Applicable**

All units identified in the CDLAC resolution, including both the Federally Bond-Restricted Units and the Other Restricted Units, will be incorporated into the Bond Regulatory Agreement. Assumptions to be included in the Bond Regulatory Agreement regarding the Other Restricted Units will include the AMI as outlined in the CDLAC resolution, a limitation that tenants pay no more than 30% of their income and 1.5 persons per bedroom occupancy standard to determine the applicable rent.

Not Applicable

9. Public Sale: **Not Applicable**
Credit Enhancement Provider: **Not Applicable**
10. Total Number of Units: **29 plus 1 unrestricted manager unit(s)**
11. Total Number of Restricted Rental Units: **29**
12. The term of the income and rental restrictions for the Project will be at least 55 years from the date 50% occupancy is achieved or when the project is otherwise placed in service.
13. The Regulatory Agreement shall not terminate prior to the end of the CDLAC Resolution affordability term in the event of foreclosure, exercise of power of sale, and/or transfer of title by deed in lieu of foreclosure in connection with a deed of trust directly or indirectly securing the repayment of Cash Flow Permanent Bonds.
14. The Project will utilize Gross Rents as defined in Section 5170 of the Committee's Regulations.
Applicable
15. Income and Rental Restrictions
 - a. Federally Bond-Restricted Set-aside Units:
At least **40%** of the total units will be restricted at 60% of the Area Median Income.
 - b. Other Restricted Units
For the entire term of the income and rental restrictions, the Project will have:

At least **29** Qualified Residential units rented or held vacant for rental for persons or families whose income is at or below 50% of the Area Median Income.

At least **0** Qualified Residential units rented or held vacant for rental for persons or families whose income is at or below 60% of the Area Median Income.

RESOLUTION NO. 20-081

Exhibit A

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16. 10% of the units will be restricted to households with incomes no greater than 50% of the Area Median Income in accordance with Section 5191 of the Committee's Regulations. These units will be distributed as follows:

Applicable

Studios:	0
One-bedroom:	3
Two-bedroom:	0
Three-bedroom:	0
Four-bedroom:	0
Five-bedroom	0

17. For acquisition and rehabilitation projects, a minimum of \$15,000 in hard construction costs will be expended for each Project unit.

Not Applicable

18. A minimum of \$4,389,840 of public funds will be expended for the Project.

Applicable

19. At a minimum, the financing for the Project shall include a Taxable Tail in the amount of \$0,000. Taxable debt may only be utilized for Project related expenses, not for the cost of issuance, for which the Project Sponsor could otherwise have used tax-exempt financing.

Not Applicable

20. If the Project received points for having large family restricted units for the entire term of the income and rental restrictions, the Project will have at least 0 three-bedroom or larger units.

Not Applicable

21. For a period of fifteen (15) years after the Project is placed in use, the Project will provide to Project residents high-speed Internet or wireless (WiFi) service in each Project unit.

Applicable

22. For a period of fifteen (15) years after the Project is placed in use, the Project will offer to Project residents an after school program of an ongoing nature on-site or there must be an after school program available to Project residents within 1/2 mile of the Project or except where Project will provide no cost round trip transportation. The programs shall include, but are not limited to: tutoring, mentoring, homework club, art, and recreation activities to be provided weekdays throughout the school year for at least ten (10) hours per week.

Not Applicable

23. For a period of fifteen (15) years after the Project is placed in use, the Project will offer to Project residents instructor-led educational, health and wellness, or skill building classes. The classes shall include, but are not limited to: financial literacy, computer training, home-buyer education, GED, resume building, ESL, nutrition, exercise, health information/awareness, art, parenting, on-site food cultivation & preparation, and smoking cessation. Classes shall be provided at a minimum of 84 hours per year (drop-in computer labs, monitoring and technical assistance shall not qualify) and be located within 1/2 mile of the Project or except where Project will provide no-cost round trip transportation.

Applicable

24. For a period of fifteen (15) years after the Project is placed in use, the Project will offer to Project residents 20 hours or more per week of licensed childcare on-site or there must be 20 hours or more per week of licensed childcare available to Project residents within 1/2 mile of the Project or except where Project will provide no cost round trip transportation.

Not Applicable

RESOLUTION NO. 20-081

Exhibit A

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31. The Project is a New Construction or Adaptive Reuse Project that commits to Energy Efficiency with renewable energy that provides the following percentages of project tenants' energy loads (Offset of Tenants' Load):
 - a. 20% **Applicable**
 - b. 30% **Applicable**
 - c. 40% **Applicable**

32. The Project is a Home Energy Rating System (HERS II) Rehabilitation Project that commits to improve energy efficiency above the current modeled energy consumption of the project as a whole by:
 - a. 15% **Not Applicable**
 - b. 20% **Not Applicable**

33. The Project is a Rehabilitation Project that commits to developing and/or managing the Project with the following Photovoltaic generation or solar energy:
 - a. Photovoltaic generation that offsets tenants loads **Not Applicable**
 - b. Photovoltaic generation that offsets 50% of common area load **Not Applicable**
 - c. Solar hot water for all tenants who have individual water meters **Not Applicable**

34. The Project is a Rehabilitation Project and will implement sustainable building management practices that include: 1) development of a project-specific maintenance manual including replacement specifications and operating information on all energy and green building features; and 2) undertaking formal building systems commissioning, retro-commissioning or re-commissioning as appropriate (continuous commissioning is not required).
Not Applicable

35. The Project is a Rehabilitation project that individually meters or sub-meters currently master-metered gas, electricity, or central hot water systems for all tenants.
Not Applicable

36. The project will commit to use no irrigation at all, irrigate only with reclaimed water, greywater, or rainwater (excepting water used for Community Gardens) or irrigate with reclaimed water, greywater or rainwater in an amount that annually equals 10,000 gallons or 150 gallons per unit whichever is less.
Not Applicable

37. The Project will commit to having at least one (1) nonsmoking building. If the project only has one (1) building, it will be subject to a policy developed by the Sponsor that prohibits smoking in contiguous designated units. These restrictions will be incorporated into the lease agreements for the appropriate units.
Not Applicable

38. The Project will commit to having a parking ratio equivalent to or less than one (1) parking stall per single room occupancy or one-bedroom restricted rental unit and 1.5 parking stalls per two-bedroom or larger restricted rental unit.
Applicable

39. As specified in Section 5144(b) of the Committee's Regulations, sponsors will be required to utilize TCAC's Compliance Manual specifically Section VI: Qualify Tenants for Low Income Housing Tax Credit Units, to verify tenant income in conjunction with initial occupancy. No less than every three (3) years after the project is completed, the Sponsor must collect and retain the following income and verification documentation related to all the Federally Bond-Restricted units identified in the Committee Resolution: TCAC Tax Income Calculation (TIC) or equivalent documentation, all associated source income documentation, evidence of the verifying income computation and unit lease.

Applicable

RESOLUTION NO. 20-081

Exhibit A

Page 5 of 5

40. As specified in Section 5144(c) of the Committee's Regulations, compliance with the income and rental requirements of the Federally Bond-Restricted Units identified in the Committee Resolution and the Bond Regulatory Agreement must be demonstrated by the Applicants initial review of 20% of all management files associated with the Federally Bond-Restricted units and subsequent review every three years of 20% of all management files associated with the Federally Bond-Restricted units.

Applicable

41. As specified in Section 5144(d) of the Committee's Regulations, applicants are required to ensure an onsite inspection as well as an on-site review of the 20% Federally Bond-Restricted units is performed every 3 years after the Qualified Project Period has commenced.

The following entity will conduct the site and file inspections:

Not Applicable

EXHIBIT F

**RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:**

CONTRA COSTA COUNTY
Department of Conservation and Development
30 Muir Road
Martinez, California 94553
Attention: Community Development Bond Program Manager

**CERTIFICATE AS TO COMMENCEMENT OF
QUALIFIED PROJECT PERIOD**

County of Contra Costa, California
Multifamily Housing Revenue Note
(Veterans Square), 2020 Series D

The undersigned, on behalf of Veterans Square, L.P., a California limited partnership, hereby certifies that (complete blank information):

10% of the dwelling units in the Project financed in part from the proceeds of the captioned financings were first occupied on _____, 20__.

50% of the dwelling units in the Project financed in part from the proceeds of the captioned financings were first occupied on _____, 20__.

Capitalized terms used in this Certificate as to Commencement of Qualified Project Period have the meanings given such terms in the Regulatory Agreement and Declaration of Restrictive Covenants, dated as of September 1, 2020, between Veterans Square, L.P., a California limited partnership, and the County of Contra Costa, California.

VETERANS SQUARE, L.P.,
a California limited partnership

By: Veterans Square LLC,
a California limited liability company,
its general partner

By: Satellite Affordable Housing Associates,
a California nonprofit public benefit
corporation,
its manager

By: _____
Susan Friedland,
Chief Executive Officer

FUNDING LOAN AGREEMENT

Between

**JPMORGAN CHASE BANK, N.A.,
as Funding Lender**

and

**COUNTY OF CONTRA COSTA, CALIFORNIA,
as Governmental Lender**

dated as of September 1, 2020

relating to:

\$ _____

**County of Contra Costa, California
Multifamily Housing Revenue Note
(Veterans Square),
2020 Series D**

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FUNDING LOAN AGREEMENT

This Funding Loan Agreement, dated as of September 1, 2020 (this "Funding Loan Agreement"), is entered into by JPMORGAN CHASE BANK, N.A. (together with any successor hereunder, the "Funding Lender"), and the COUNTY OF CONTRA COSTA, CALIFORNIA, a public body, corporate and politic, organized and existing under the laws of the State of California (together with its successors and assigns, the "Governmental Lender").

RECITALS:

WHEREAS, the Governmental Lender is authorized by the provisions of Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code: (a) to make loans to provide financing for residential rental developments intended to be occupied in part by persons of low and very low income; (b) to incur indebtedness for the purpose of obtaining moneys to make such loans and provide such financing, to establish any required reserve funds and to pay administrative costs and other costs incurred in connection with the incurrence of such indebtedness of the Governmental Lender; and (c) to pledge the revenues and receipts to be received by the Governmental Lender from or in connection with such loans, and to mortgage, pledge or grant security interests in such loans of the Governmental Lender in order to secure the payment of the principal of, Prepayment Premium (defined below), if any, and interest on such indebtedness of the Governmental Lender; and

WHEREAS, Veterans Square, L.P., a California limited partnership (the "Borrower"), has requested that the Governmental Lender enter into this Funding Loan Agreement under which (i) the Funding Lender will advance funds (the "Funding Loan") to or for the account of the Governmental Lender, and (ii) the Governmental Lender will use the proceeds of the Funding Loan to make a loan (the "Borrower Loan") to the Borrower to finance the acquisition and construction of a 30-unit (including one manager's unit) multifamily rental housing development (the "Project") located at 901 Los Medanos Street and 295 East 10th Street in the City of Pittsburg, County of Contra Costa, California identified as Veterans Square; and

WHEREAS, simultaneously with the delivery of this Funding Loan Agreement, the Governmental Lender and the Borrower will enter into a Borrower Loan Agreement of even date herewith (as it may be supplemented or amended, the "Borrower Loan Agreement"), whereby the Borrower agrees to make loan payments to the Governmental Lender in an amount which, when added to other funds available under this Funding Loan Agreement, will be sufficient to enable the Governmental Lender to repay the Funding Loan and to pay all costs and expenses related thereto when due; and

WHEREAS, to evidence its payment obligations under the Borrower Loan Agreement, the Borrower will execute and deliver to the Governmental Lender its Borrower Note (as defined in the Borrower Loan Agreement), dated the Closing Date and the obligations of the Borrower under the Borrower Note will be secured by a lien on and security interest in the Project pursuant to a Construction Deed of Trust With Absolute Assignment of Leases and Rents, Security Agreement and Fixture Filing of even date herewith (the "Security Instrument"), made by the Borrower in favor of the Governmental Lender, as assigned without recourse to the Funding Lender to secure the performance by the Governmental Lender of its obligations under this Funding Loan Agreement; and

WHEREAS, the Governmental Lender has executed and delivered to the Funding Lender its County of Contra Costa, California Multifamily Housing Revenue Note (Veterans Square), 2020 Series D (the "Governmental Lender Note"), dated as of the Closing Date, evidencing its

obligations to make the payments due to the Funding Lender on the Funding Loan as provided in this Funding Loan Agreement, and all things necessary to make this Funding Loan Agreement the valid, binding and legal limited obligation of the Governmental Lender, have been done and performed and the execution and delivery of this Funding Loan Agreement and the execution and delivery of the Governmental Lender Note, subject to the terms hereof, have in all respects been duly authorized.

AGREEMENT:

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, and for other consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

ARTICLE I

DEFINITIONS; PRINCIPLES OF CONSTRUCTION

Section 1.1 Definitions. For all purposes of this Funding Loan Agreement, except as otherwise expressly provided herein or unless the context otherwise clearly requires:

(a) Unless specifically defined herein, all capitalized terms shall have the meanings ascribed thereto in the Borrower Loan Agreement.

(b) The terms "herein," "hereof" and "hereunder" and other words of similar import refer to this Funding Loan Agreement as a whole and not to any particular Article, Section or other subdivision. The terms "agree" and "agreements" contained herein are intended to include and mean "covenant" and "covenants."

(c) All references made (i) in the neuter, masculine or feminine gender shall be deemed to have been made in all such genders, and (ii) in the singular or plural number shall be deemed to have been made, respectively, in the plural or singular number as well. Singular terms shall include the plural as well as the singular, and vice versa.

(d) All references in this Funding Loan Agreement to designated "Articles," "Sections" and other subdivisions are to the designated Articles, Sections and subdivisions of this Funding Loan Agreement as originally executed.

(e) All references in this Funding Loan Agreement to a separate instrument are to such separate instrument as the same may be amended or supplemented from time to time pursuant to the applicable provisions thereof.

(f) References to the Governmental Lender Note or the Funding Loan as "tax exempt" or to the "tax exempt status" of the Governmental Lender Note or the Funding Loan are to the exclusion of interest on the Governmental Lender Note (other than any portion of the Governmental Lender Note held by a "substantial user" of the Project or a "related person" within the meaning of Section 147 of the Code) from gross income of the owner thereof for federal income tax purposes pursuant to Section 103(a) of the Code.

(g) The following terms have the meanings set forth below:

"Affiliate" shall mean, as to any Person, any other Person that, directly or indirectly, is in Control of, is Controlled by or is under common Control with such Person.

“Approved Transferee” means (i) a “qualified institutional buyer” (“QIB”) as defined in Rule 144A promulgated under the Securities Act that is a financial institution or commercial bank having capital and surplus of \$5,000,000,000 or more, (ii) an Affiliate of the Funding Lender, or (iii) a trust or custodial arrangement established by the Funding Lender or one of its Affiliates or any state or local government or any agency or entity which is a political subdivision of a federal, state or local government (a “Governmental Entity”), in each case (A) the beneficial interests in which will be owned only by QIBs or (B) the beneficial interests in which will be rated in the “BBB” category or higher without regard to modifier (or the equivalent investment grade category) by at least one nationally recognized rating agency.

“Authorized Amount” shall mean \$_____, which is the maximum principal amount of the Funding Loan authorized under this Funding Loan Agreement.

“Authorized Governmental Lender Representative” shall mean the Chair or the Vice Chair of the Board of Supervisors of the Governmental Lender, the County Administrator, the Director of the Department of Conservation and Development of the Governmental Lender, the Assistant Deputy Director of the Department of Conservation and Development of the Governmental Lender, the County’s Affordable Housing Program Manager, or such other person at the time designated to act on behalf of the Governmental Lender as evidenced by a written certificate furnished to the Funding Lender and the Borrower containing the specimen signature of such person and signed on behalf of the Governmental Lender by an Authorized Governmental Lender Representative. Such certificate may designate an alternate or alternates, each of whom shall be entitled to perform all duties of the Authorized Governmental Lender Representative.

“Borrower” shall mean Veterans Square, L.P., a California limited partnership.

“Borrower Loan” shall mean the mortgage loan made by the Governmental Lender to the Borrower pursuant to the Borrower Loan Agreement in the principal amount of the Borrower Loan Amount, as evidenced by the Borrower Note.

“Borrower Loan Agreement” shall mean the Borrower Loan Agreement, of even date herewith, between the Governmental Lender and the Borrower, as supplemented, amended or replaced from time to time in accordance with its terms.

“Borrower Loan Agreement Default” shall mean any event of default set forth in 7.1 of the Borrower Loan Agreement. A Borrower Loan Agreement Default shall “exist” if a Borrower Loan Agreement Default shall have occurred and be continuing beyond any applicable cure period.

“Borrower Loan Amount” shall mean the amount of \$_____.

“Borrower Loan Documents” shall have the meaning given the term Loan Documents in the Borrower Loan Agreement.

“Borrower Note” shall have the meaning given to such term in the Borrower Loan Agreement.

“Business Day” shall mean any day other than (i) a Saturday or a Sunday, or (ii) a day on which federally insured depository institutions in New York, New York are authorized or obligated by law, regulation, governmental decree or executive order to be closed.

“City” means the City of Pittsburg, California.

“Closing Date” shall mean September __, 2020, the date that initial Funding Loan proceeds are disbursed hereunder.

“Code” shall mean the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable Regulations, and applicable official public guidance published, under the Code.

“Construction Funding Agreement” means that certain Construction Funding Agreement of even date herewith, between the Funding Lender and the Borrower, pursuant to which the Borrower Loan will be advanced by the Funding Lender (or the Servicer on its behalf) to the Borrower and setting forth certain provisions relating to disbursement of the Borrower Loan, insurance and other matters, as such agreement may be amended, modified, supplemented and replaced from time to time.

“Control” shall mean, with respect to any Person, either (i) ownership directly or through other entities of more than 50% of all beneficial equity interest in such Person, or (ii) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, through the ownership of voting securities, by contract or otherwise.

“County” means the County of Contra Costa, California.

“Event of Default” shall have the meaning ascribed thereto in Section 9.1 hereof.

“Fitch” shall mean Fitch, Inc., or its successor.

“Funding Lender” shall mean JPMorgan Chase Bank, N.A..

“Funding Loan” shall have the meaning set forth in the recitals of this Funding Loan Agreement.

“Funding Loan Agreement” shall mean this Funding Loan Agreement by and between the Funding Lender and the Governmental Lender, as it may from time to time be supplemented, modified or amended by one or more amendments or other instruments supplemental hereto entered into pursuant to the applicable provisions hereof.

“Funding Loan Documents” shall mean (i) this Funding Loan Agreement, (ii) the Borrower Loan Agreement, (iii) the Regulatory Agreement, (iv) the Tax Certificate, (v) the Borrower Loan Documents, (vi) the Governmental Lender Note, (vii) all other documents evidencing, securing, governing or otherwise pertaining to the Funding Loan, and (viii) all amendments, modifications, renewals and substitutions of any of the foregoing.

“Governmental Lender” shall mean the County of Contra Costa, California.

“Governmental Lender Note” shall mean the Governmental Lender Note described in the recitals of this Funding Loan Agreement.

“Highest Rating Category” shall mean, with respect to a Permitted Investment, that the Permitted Investment is rated by S&P or Moody’s in the highest rating given by that rating agency for that general category of security. By way of example, the Highest Rating Category for tax exempt municipal debt established by S&P is “A 1+” for debt with a term of one year or less and “AAA” for a term greater than one year, with corresponding ratings by Moody’s of “MIG 1” (for

fixed rate) or “VMIG 1” (for variable rate) for three months or less and “Aaa” for greater than three months. If at any time (i) both S&P and Moody’s rate a Permitted Investment and (ii) one of those ratings is below the Highest Rating Category, then such Permitted Investment will, nevertheless, be deemed to be rated in the Highest Rating Category if the lower rating is no more than one rating category below the highest rating category of that rating agency. For example, a Permitted Investment rated “AAA” by S&P and “Aa3” by Moody’s is rated in the Highest Rating Category. If, however, the lower rating is more than one full rating category below the Highest Rating Category of that rating agency, then the Permitted Investment will be deemed to be rated below the Highest Rating Category. For example, a Permitted Investment rated “AAA” by S&P and “A1” by Moody’s is not rated in the Highest Rating Category.

“Investor Limited Partner” means Raymond James Tax Credit Fund X.X. L.L.C., a Florida limited liability company, and its permitted successors and assigns.

“Maturity Date” shall mean earliest to occur of (i) _____, ____ or (ii) any earlier date on which the entire unpaid principal balance of the Borrower Note becomes due and payable, including by acceleration or mandatory prepayment pursuant to the terms of the Borrower Note.

“Maximum Rate” shall mean the lesser of (i) 12% per annum and (ii) the maximum interest rate that may be paid on the Funding Loan under applicable State law.

“Minimum Beneficial Ownership Amount” shall mean the greater of \$250,000 or an amount not less than fifteen percent (15%) of the outstanding principal amount of the Funding Loan.

“Moody’s” shall mean Moody’s Investors Service, Inc., or its successor.

“Noteowner” or “owner of the Governmental Lender Note” means the owner, or as applicable, collectively the owners, of the Governmental Lender Note as shown on the registration books maintained by the Funding Lender pursuant to Section 2.5(e).

“Ongoing Governmental Lender Fee” shall mean the Governmental Lender Annual Fee as defined in the Regulatory Agreement.

“Opinion of Counsel” shall mean a written opinion from an attorney or firm of attorneys, acceptable to the Funding Lender and the Governmental Lender, with experience in the matters to be covered in the opinion; provided that whenever an Opinion of Counsel is required to address the exclusion of interest on the Governmental Lender Note from gross income for purposes of federal income taxation, such opinion shall be provided by Tax Counsel.

“Permitted Investments” shall mean, to the extent authorized by law for investment of any moneys held under this Funding Loan Agreement:

(a) Direct obligations of the United States of America including obligations issued or held in book-entry form on the books of the Department of the Treasury of the United States of America (“Government Obligations”).

(b) Direct obligations of, and obligations on which the full and timely payment of principal and interest is unconditionally guaranteed by, any agency or instrumentality of the United States of America or direct obligations of the World Bank, which obligations are rated in the Highest Rating Category.

(c) Demand deposits or time deposits with, or certificates of deposit issued by any bank organized under the laws of the United States of America or any state or the District of Columbia which has combined capital, surplus and undivided profits of not less than \$50,000,000 and maturing in less than 365 days; provided that such institution has been rated at least "VMIG-1" / "A-1+" by Moody's/S&P which deposits or certificates are fully insured by the Federal Deposit Insurance Corporation or collateralized pursuant to the requirements of the Office of the Comptroller of the Currency.

(d) Bonds (including tax-exempt bonds), bills, notes or other obligations of or secured by Fannie Mae, Freddie Mac, the Federal Home Loan Bank or the Federal Farm Credit Bank.

(e) Money market funds rated AAA by S&P which are registered with the Securities and Exchange Commission and which meet the requirements of Rule 2(a)(7) of the Investment Company Act of 1940, as amended.

(f) Collateralized investment agreements or repurchase agreements with financial institutions rated in the "A" category or higher without regard to qualifiers, by at least one Rating Agency. The agreement must be continually collateralized with obligations specified in paragraphs (a), (b) and/or (d) above, eligible for wire through the Federal Reserve Bank System or the DTC/PTC as applicable, and at a level of at least 103% of the amount on deposit and valued no less than daily. The collateral must be held by a third party custodian and be free and clear of all liens and claims of third parties. Securities must be valued daily, marked-to-market at current market price plus accrued interest. If the market value of the securities is found to be below the required level, the provider must restore the market value of the securities to the required level within one (1) business day. Permitted collateral must be delivered to and held in a segregated account by a custodian (the "Collateral Agent"), and the Collateral Agent cannot be the provider. The collateral must be delivered to the Collateral Agent before/simultaneous with payment (perfection by possession of certificated securities). Acceptable collateral must be free and clear of all liens and claims of third parties and shall be registered in the name of the Collateral Agent for the benefit of the Governmental Lender. The agreement shall state that the Collateral Agent has a valid and perfected first priority security interest in the securities, any substituted securities and all proceeds thereof.

(g) Any other investment authorized by the laws of the State, if such investment is approved in advance in writing by the Funding Lender in its sole discretion.

Permitted Investments shall not include any of the following:

(1) Except for any investment described in the next sentence, any investment or any agreement with a maturity profile greater than the date(s) on which funds representing the corpus of the investment may be needed under the Funding Loan Documents. This exception (1) shall not apply to Permitted Investments listed in paragraph (g).

(2) Any obligation bearing interest at an inverse floating rate.

(3) Any investment which may be prepaid or called at a price less than its purchase price prior to stated maturity.

(4) Any investment the interest rate on which is variable and is established other than by reference to a single index plus a fixed spread, if any, and which interest rate moves proportionately with that index.

“Person” shall mean any individual, corporation, limited liability company, partnership, joint venture, estate, trust, unincorporated association, any federal, state, county or municipal government or any bureau, department or agency thereof and any fiduciary acting in such capacity on behalf of any of the foregoing.

“Pledged Revenues” shall mean the amounts pledged under this Funding Loan Agreement to the payment of the principal of, Prepayment Premium, if any, and interest on the Funding Loan and the Governmental Lender Note, consisting of the following: (i) all income, revenues, proceeds and other amounts to which the Governmental Lender is entitled (other than amounts received by the Governmental Lender with respect to the Unassigned Rights) derived from or in connection with the Project and the Funding Loan Documents, including all Borrower Loan Payments due under the Borrower Loan Agreement and the Borrower Note, payments with respect to the Borrower Loan Payments and all amounts obtained through the exercise of the remedies provided in the Funding Loan Documents and all receipts credited under the provisions of this Funding Loan Agreement against said amounts payable, and (ii) moneys held in the funds and accounts established under this Funding Loan Agreement, together with investment earnings thereon.

“Prepayment Premium” shall mean (i) any premium payable by the Borrower pursuant to the Borrower Loan Documents in connection with a prepayment of a Borrower Note (including any Prepayment Premium as set forth in Borrower Note) and (ii) any premium payable on the Governmental Lender Note pursuant to this Funding Loan Agreement.

“Project” shall have the meaning given to that term in the recitals of this Funding Loan Agreement.

“Rating Agency” shall mean any one and each of S&P, Moody’s and Fitch then rating the Permitted Investments or any other nationally recognized statistical rating agency then rating the Permitted Investments, which has been approved by the Funding Lender.

“Regulations” shall mean with respect to the Code, the relevant U.S. Treasury regulations and proposed regulations thereunder or any relevant successor provision to such regulations and proposed regulations.

“Regulatory Agreement” means the Regulatory Agreement and Declaration of Restrictive Covenants, dated as of September 1, 2020, by and between the Governmental Lender and the Borrower, as it may be amended and supplemented from time to time in accordance with its terms.

“Required Transferee Representations” shall mean the representations in substantially the form attached to this Funding Loan Agreement as Exhibit B.

“Resolution” shall mean the Resolution No. 2020/____ of the Governmental Lender, adopted on September 15, 2020, authorizing incurrence of the Funding Loan and the execution and delivery by the Governmental Lender of this Funding Loan Agreement, the Borrower Loan Agreement and the Regulatory Agreement.

“Securities Act” shall mean the Securities Act of 1933, as amended.

“Security” shall mean the security for the performance by the Governmental Lender of its obligations under the Governmental Lender Note and this Funding Loan Agreement as more fully set forth in Article IV hereof.

“Security Instrument” shall mean the Construction Deed of Trust With Absolute Assignment of Leases and Rents, Security Agreement and Fixture Filing (as amended, restated and/or supplemented from time to time) of even date herewith, to be made by the Borrower in favor of the Governmental Lender, as assigned to the Funding Lender to secure the performance by the Governmental Lender of its obligations under the Funding Loan.

“Servicer” shall mean any Servicer appointed by the Funding Lender to perform certain servicing functions with respect to the Funding Loan and on the Borrower Loan pursuant to a separate servicing agreement to be entered into between the Funding Lender and the Servicer. Initially, the Servicer shall be the Funding Lender.

“Servicing Agreement” shall mean any servicing agreement entered into between the Funding Lender and a Servicer with respect to the servicing of the Funding Loan and/or the Borrower Loan.

“S&P” shall mean S&P Global Ratings, a division of Standard & Poor’s Financial Services LLC, and its successors.

“State” shall mean the State of California.

“Tax Certificate” shall mean the Certificate as to Arbitrage and Tax Compliance Procedures, dated the Closing Date, executed and delivered by the Governmental Lender and the Borrower.

“Tax Counsel” shall mean Quint & Thimmig LLP or any other attorney or firm of attorneys designated by the Governmental Lender and approved by the Funding Lender having a national reputation for skill in connection with the authorization and issuance of municipal obligations under Sections 103 and 141 through 150 (or any successor provisions) of the Code.

“Tax Counsel Approving Opinion” shall mean an opinion of Tax Counsel substantially to the effect that the Governmental Lender Note constitute a valid and binding obligation of the Governmental Lender and that, under existing statutes, regulations, published rulings and judicial decisions, the interest on the Governmental Lender Note is excludable from gross income of the owner thereof for federal income tax purposes (subject to the inclusion of such customary exceptions as are acceptable to the recipient thereof).

“Tax Counsel No Adverse Effect Opinion” shall mean an opinion of Tax Counsel substantially to the effect that the taking of the action specified therein will not impair the exclusion of interest on the Governmental Lender Note from gross income of the owner thereof for purposes of federal income taxation (subject to the inclusion of such customary exceptions as are acceptable to the recipient thereof).

“UCC” shall mean the Uniform Commercial Code as in effect in the State.

“Unassigned Rights” shall mean the Governmental Lender’s rights (a) to reimbursement and payment of its fees (including the Ongoing Governmental Lender Fee), costs and expenses and the rebate amount under Section 6.14(j) of the Borrower Loan Agreement and Section 5(r) of the Regulatory Agreement, (b) to access the Project, (c) to indemnification under Section 6.7 of the Borrower Loan Agreement and Section 9 of the Regulatory Agreement, (d) to attorneys’ fees

and other fees and expenses under Sections 2.3, 2.4, 5.1(b), 5.1(d) and 7.4 of the Borrower Loan Agreement and Section 20 of the Regulatory Agreement, (e) to receive notices, reports and other statements and its rights to consent to certain matters, including but not limited to its right to consent to amendments to this Funding Loan Agreement, the Borrower Loan Agreement and the Regulatory Agreement, and otherwise as provided in this Funding Loan Agreement and the Borrower Loan Agreement, (f) to seek performance by the Borrower of its obligations under the Regulatory Agreement or the Tax Certificate, (g) to seek performance of, and enforce, various covenants described in Section 6.14 of the Borrower Loan Agreement, including but not limited to those in Sections 6.17, 6.18 and 6.19 of the Borrower Loan Agreement, and (h) to enforce the provisions of Section 21 of the Regulatory Agreement.

“Written Certificate,” “Written Certification,” “Written Consent,” “Written Direction,” “Written Notice,” “Written Order,” “Written Registration,” “Written Request,” and “Written Requisition” shall mean a written certificate, certification, consent, direction, notice, order, registration, request or requisition signed by an Authorized Borrower Representative, an Authorized Governmental Lender Representative or an authorized representative of the Funding Lender and delivered to the Funding Lender, the Servicer, or such other Person as required under the Funding Loan Documents.

Section 1.2 Effect of Headings and Table of Contents. The Article and Section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

Section 1.3 Date of Funding Loan Agreement. The date of this Funding Loan Agreement is intended as and for a date for the convenient identification of this Funding Loan Agreement and is not intended to indicate that this Funding Loan Agreement was executed and delivered on said date.

Section 1.4 Designation of Time for Performance. Except as otherwise expressly provided herein, any reference in this Funding Loan Agreement to the time of day shall mean the time of day in the city where the Funding Lender maintains its place of business for the performance of its obligations under this Funding Loan Agreement.

Section 1.5 Interpretation. The parties hereto acknowledge that each of them and their respective counsel have participated in the drafting and revision of this Funding Loan Agreement. Accordingly, the parties agree that any rule of construction that disfavors the drafting party shall not apply in the interpretation of this Funding Loan Agreement or any amendment or supplement or exhibit hereto.

ARTICLE II

TERMS; GOVERNMENTAL LENDER NOTE

Section 2.1 Terms.

(a) Principal Amount. The total principal amount of the Funding Loan is hereby expressly limited to the Authorized Amount.

(b) Draw-Down Funding. The Funding Loan is originated on a draw-down basis. The proceeds of the Funding Loan shall be advanced by the Funding Lender directly to the Borrower for the account of the Governmental Lender as and when needed to make each advance in accordance with the disbursement provisions of the Borrower Loan Agreement and the Construction Funding Agreement. Upon each advance of principal under the Borrower Loan

Agreement and the Construction Funding Agreement, a like amount of the Funding Loan shall be deemed concurrently and simultaneously advanced under this Funding Loan Agreement, including the initial advance of \$[_____].

Notwithstanding anything in this Funding Loan Agreement to the contrary, no additional amounts of the Funding Loan may be drawn down and funded hereunder after September 1, 2023; provided, however, that upon the delivery of a Tax Counsel No Adverse Effect Opinion to the Governmental Lender and the Funding Lender such date may be changed to a later date as specified in such Tax Counsel No Adverse Effect Opinion.

(c) Origination Date; Maturity. The Funding Loan shall be originated on the Closing Date and shall mature on the Maturity Date at which time the entire principal amount of the Funding Loan evidenced by the Governmental Lender Note, to the extent not previously paid, and all accrued and unpaid interest, shall be due and payable.

(d) Principal. The outstanding principal amount of Governmental Lender Note and of the Funding Loan as of any given date shall be the total amount advanced by the Funding Lender to or for the account of the Governmental Lender to fund advances with respect to the Borrower Note under the Borrower Loan Agreement and the Construction Funding Agreement as proceeds of the Borrower Loan, less any payments of principal of the Governmental Lender Note previously received upon payment of principal amounts under the Borrower Note, including regularly scheduled principal payments and voluntary and mandatory prepayments. The principal amount of Governmental Lender Note and interest thereon shall be payable on the basis specified in this paragraph (d) and in paragraphs (e) and (f) of this Section 2.1.

The Funding Lender shall keep a record of all principal advances and principal repayments made under Governmental Lender Note and shall upon Written Request provide the Governmental Lender with a statement of the outstanding principal balance of Governmental Lender Note and the Funding Loan.

(e) Interest. Interest shall be paid on the outstanding principal amount of Governmental Lender Note at the rate or rates set forth in the Borrower Note and otherwise as set forth in the Borrower Loan Agreement; provided, however, that in no event shall interest paid on the Governmental Lender Note exceed the Maximum Rate.

(f) Corresponding Payments. The payment or prepayment of principal, interest and Prepayment Premium, if any, due on the Funding Loan and Governmental Lender Note shall be identical with and shall be made on the same dates, terms and conditions, as the principal, interest, Prepayment Premium, if any, late payment fees and other amounts due on the Borrower Note. The Governmental Lender Note shall be payable from payments on the Borrower Note. Any payment or prepayment made by the Borrower of principal, interest, Prepayment Premium, if any, due on a Borrower Note shall be deemed to be like payments or prepayments of principal, interest and Prepayment Premium, if any, due on the Funding Loan and the Governmental Lender Note.

(g) Usury. The Governmental Lender intends to conform strictly to the usury laws applicable to this Funding Loan Agreement and the Governmental Lender Note and all agreements made in the Governmental Lender Note, this Funding Loan Agreement and the Funding Loan Documents are expressly limited so that in no event whatsoever shall the amount paid or agreed to be paid as interest or the amounts paid for the use of money advanced or to be advanced hereunder exceed the highest lawful rate prescribed under any law which a court of competent jurisdiction may deem applicable hereto. If, from any circumstances whatsoever, the fulfillment of any provision of the Governmental Lender Note, this Funding Loan Agreement or

the other Funding Loan Documents shall involve the payment of interest in excess of the limit prescribed by any law which a court of competent jurisdiction may deem applicable hereto, then the obligation to pay interest hereunder shall be reduced to the maximum limit prescribed by law. If from any circumstances whatsoever, the Funding Lender shall ever receive anything of value deemed interest, the amount of which would exceed the highest lawful rate, such amount as would be excessive interest shall be deemed to have been applied, as of the date of receipt by the Funding Lender, to the reduction of the principal remaining unpaid hereunder and not to the payment of interest, or if such excessive interest exceeds the unpaid principal balance, such excess shall be refunded to the Borrower. This paragraph shall control every other provision of the Governmental Lender Note, this Funding Loan Agreement and all other Funding Loan Documents.

In determining whether the amount of interest charged and paid might otherwise exceed the limit prescribed by law, the Governmental Lender intends and agrees that: (i) interest shall be computed upon the assumption that payments under the Borrower Loan Agreement and other Funding Loan Documents will be paid according to the agreed terms, and (ii) any sums of money that are taken into account in the calculation of interest, even though paid at one time, shall be spread over the actual term of the Funding Loan.

Section 2.2 Form of Governmental Lender Note. As evidence of its obligation to repay the Funding Loan, simultaneously with the delivery of this Funding Loan Agreement to the Funding Lender, the Governmental Lender hereby agrees to execute and deliver the Governmental Lender Note. The Governmental Lender Note shall be substantially in the form set forth in Exhibit A attached hereto, with such appropriate insertions, omissions, substitutions and other variations as are required or permitted by this Funding Loan Agreement.

Section 2.3 [Reserved]

Section 2.4 Execution and Delivery of Governmental Lender Note. The Governmental Lender Note shall be executed on behalf of the Governmental Lender by the manual or facsimile signature of the Chair of the Board of Supervisors of the Governmental Lender. The signature of an individual who was the proper officer of the Governmental Lender at the time of execution shall bind the Governmental Lender, notwithstanding that such individual shall have ceased to hold such office prior to the delivery of the Governmental Lender Note or shall not have held such office at the date of the Governmental Lender Note.

Section 2.5 Required Transferee Representations; Participations; Sale and Assignment.

(a) The Funding Lender shall deliver to the Governmental Lender the Required Transferee Representations in substantially the form attached hereto as Exhibit B on the Closing Date.

(b) The Funding Lender shall have the right to sell (i) the Governmental Lender Note and the Funding Loan or (ii) any portion of or a participation interest in the Governmental Lender Note and the Funding Loan, to the extent permitted by Section 2.5(c) below; provided that such sale shall be only to Approved Transferees that execute and deliver to the Funding Lender, with a copy to the Governmental Lender, the Required Transferee Representations, except that no Required Transferee Representations shall be required to be delivered by transferees or beneficial interest owners described in clause (iii) of the definition of "Approved Transferee."

(c) Notwithstanding the other provisions of this Section 2.4, no beneficial ownership interest in the Governmental Lender Note and Funding Loan shall be sold in an amount that is

less than the Minimum Beneficial Ownership Amount provided, however, that beneficial ownership interests in the Governmental Lender Note and Funding Loan described in clause (c) of the definition of “Approved Transferee” may be sold in any amount without regard to the Minimum Beneficial Ownership Amount.

(d) No service charge shall be made for any sale or assignment of any portion of the Governmental Lender Note, but the Governmental Lender may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any such sale or assignment. Such sums shall be paid in every instance by the purchaser or assignee of the Funding Loan or portion thereof.

(e) The Governmental Lender Note, or any interest therein, shall be in fully-registered form transferable to subsequent owners only on the registration books which shall be maintained by the Funding Lender for such purpose and which shall be open to inspection by the Governmental Lender. The Governmental Lender Note shall not be transferred through the services of the Depository Trust Company or any other third party registrar.

(f) The parties agree that no rating shall be sought from a rating agency with respect to the Funding Loan or the Governmental Lender Note.

ARTICLE III

PREPAYMENT

Section 3.1 Prepayment of the Governmental Lender Note From Prepayment of the Borrower Note. Governmental Lender Note is subject to voluntary and mandatory prepayment as follows:

(a) The Governmental Lender Note shall be subject to voluntary prepayment in full or in part by the Governmental Lender, from funds of the Governmental Lender received by the Governmental Lender to the extent and in the manner and on any date that the Borrower Note is subject to voluntary prepayment as set forth therein, at a prepayment price equal to the principal balance of the Borrower Note to be prepaid, plus interest thereon to the date of prepayment and the amount of any Prepayment Premium payable under the Borrower Note, plus any Additional Borrower Payments due and payable under the Borrower Loan Agreement through the date of prepayment.

The Borrower shall not have the right to voluntarily prepay all or any portion of the Borrower Note, thereby causing the Governmental Lender Note to be prepaid, except as specifically permitted in the Borrower Note, without the prior written consent of Funding Lender, which may be withheld in Funding Lender’s sole and absolute discretion.

(b) The Governmental Lender Note shall be subject to mandatory prepayment in whole or in part upon prepayment of the Borrower Note at the direction of the Funding Lender in accordance with the terms of the Borrower Note, at a prepayment price equal to the outstanding principal balance of the Borrower Note prepaid, plus accrued interest plus any other amounts payable under the Borrower Note or the Borrower Loan Agreement.

Section 3.2 Notice of Prepayment. Notice of prepayment of the Governmental Lender Note shall be deemed given to the extent that notice of prepayment of the Borrower Note is timely and properly given to Funding Lender in accordance with the terms of the Borrower Note and

the Borrower Loan Agreement, and no separate notice of prepayment of a Governmental Lender Note is required to be given.

ARTICLE IV

SECURITY

Section 4.1 Security for the Funding Loan. To secure the payment of the Funding Loan and the Governmental Lender Note, to declare the terms and conditions on which the Funding Loan and the Governmental Lender Note is secured, and in consideration of the terms and provision of this Funding Loan Agreement and of the funding of the Funding Loan by the Funding Lender, the Governmental Lender by these presents does grant, bargain, sell, remise, release, convey, assign, transfer, mortgage, hypothecate, pledge, set over and confirm to the Funding Lender (except as limited herein), a lien on and security interest in the following described property (excepting, however, in each case, the Unassigned Rights) with said property, rights and privileges being herein collectively called, the "Security":

(a) All right, title and interest of the Governmental Lender in, to and under the Borrower Loan Agreement and the Borrower Note, including, without limitation, all rents, revenues and receipts derived by the Governmental Lender from the Borrower relating to the Project and including, without limitation, all Pledged Revenues, Borrower Loan Payments and Additional Borrower Payments derived by the Governmental Lender under and pursuant to, and subject to the provisions of, the Borrower Loan Agreement; provided that the pledge and assignment made under this Funding Loan Agreement shall not impair or diminish the obligations of the Governmental Lender under the provisions of the Borrower Loan Agreement;

(b) All right, title and interest of the Governmental Lender in, to and under, together with all rights, remedies, privileges and options pertaining to, the Funding Loan Documents, and all other payments, revenues and receipts derived by the Governmental Lender under and pursuant to, and subject to the provisions of, the Funding Loan Documents;

(c) Any and all moneys and investments from time to time on deposit in, or forming a part of, all funds and accounts created and held under this Funding Loan Agreement, subject to the provisions of this Funding Loan Agreement permitting the application thereof for the purposes and on the terms and conditions set forth herein; and

(d) Any and all other real or personal property of every kind and nature or description, which may from time to time hereafter, by delivery or by writing of any kind, be subjected to the lien of this Funding Loan Agreement as additional security by the Governmental Lender or anyone on its part or with its consent, or which pursuant to any of the provisions hereof or of the Borrower Loan Agreement may come into the possession or control of the Funding Lender or a receiver appointed pursuant to this Funding Loan Agreement; and the Funding Lender is hereby authorized to receive any and all such property as and for additional security for the Funding Loan and the Governmental Lender Note and to hold and apply all such property subject to the terms hereof.

The pledge and assignment of and the security interest granted in the Security pursuant to this Section 4.1 for the payment of the principal of, Prepayment Premium, if any, and interest on the Governmental Lender Note, in accordance with its terms and provisions, and for the payment of all other amounts due hereunder, shall attach and be valid and binding from and after the time of the delivery of the Governmental Lender Note by the Governmental Lender. The

Security so pledged and then or thereafter received by the Funding Lender shall immediately be subject to the lien of such pledge and security interest without any physical delivery or recording thereof or further act, and the lien of such pledge and security interest shall be valid and binding and prior to the claims of any and all parties having claims of any kind in tort, contract or otherwise against the Governmental Lender irrespective of whether such parties have notice thereof.

Section 4.2 Delivery of Security. To provide security for the payment of the Funding Loan and the Governmental Lender Note, the Governmental Lender has pledged and assigned to secure payment of the Funding Loan and the Governmental Lender Note its right, title and interest in the Security to the Funding Lender. In connection with such pledge, assignment, transfer and conveyance, the Governmental Lender shall deliver to the Funding Lender the following documents or instruments promptly following their execution and, to the extent applicable, their recording or filing:

- (a) The Borrower Note endorsed without recourse to the Funding Lender by the Governmental Lender;
- (b) The originally executed Borrower Loan Agreement and Regulatory Agreement;
- (c) The originally executed Security Instrument and all other Borrower Loan Documents existing at the time of delivery of the Borrower Note and an assignment for security of the Security Instrument from the Governmental Lender to the Funding Lender, in recordable form;
- (d) Uniform Commercial Code financing statements or other chattel security documents giving notice of the Funding Lender's status as an assignee of the Governmental Lender's security interest in any personal property forming part of the Project, in form suitable for filing; and
- (e) Uniform Commercial Code financing statements giving notice of the pledge by the Governmental Lender of the Security pledged under this Funding Loan Agreement.

The Governmental Lender shall deliver and deposit with the Funding Lender such additional documents, financing statements, and instruments as the Funding Lender may reasonably require from time to time for the better perfecting and assuring to the Funding Lender of its lien and security interest in and to the Security, in each case at the expense of the Borrower.

ARTICLE V

LIMITED LIABILITY

Section 5.1 Source of Payment of Funding Loan and Other Obligations. The Funding Loan and the Governmental Lender Note are limited obligations of the Governmental Lender, payable solely from the Pledged Revenues and Security pledged and assigned hereunder. None of the Governmental Lender, any of its members, the State, nor any political subdivision thereof (except the Governmental Lender, to the limited extent set forth herein) nor any public agency shall in any event be liable for the payment of the principal of, Prepayment Premium (if any) or interest on the Funding Loan or the Governmental Lender Note or for the performance of any pledge, obligation or agreement of any kind whatsoever with respect thereto except as set forth herein, and none of the Funding Loan or the Governmental Lender Note or any of the

Governmental Lender's agreements or obligations with respect to the Funding Loan, the Governmental Lender Note, or hereunder, shall be construed to constitute an indebtedness of or a pledge of the faith and credit of or a loan of the credit of or a moral obligation of any of the foregoing within the meaning of any constitutional or statutory provision whatsoever. The Governmental Lender has no taxing power.

(a) The Funding Loan and the Governmental Lender Note, together with the interest and premium, if any, thereon and the purchase price thereof, shall not be deemed to constitute a debt or liability of the Governmental Lender, the State or of any public agency or a pledge of the faith and credit of the Governmental Lender, the State or any political subdivision or public agency thereof, but shall be payable solely from the funds provided therefor pursuant to this Funding Loan Agreement. The Funding Loan and the Governmental Lender Note are only limited obligations of the Governmental Lender, and neither the Governmental Lender nor any public agency shall under any circumstances be obligated to pay the Funding Loan or the Governmental Lender Note except from the Security.

(b) Neither the faith and credit nor the taxing power of the State, any public agency or any political subdivision of the State is pledged to the payment of the principal of, premium, if any, purchase price of or interest on the Funding Loan or the Governmental Lender Note, nor is the State, any public agency or any political subdivision of the State, in any manner obligated to make any appropriation for such payment.

(c) No recourse shall be had for the payment of the principal of, premium, if any, or interest on the Funding Loan or the Governmental Lender Note or for any claim based thereon or upon any obligation, covenant or agreement in this Funding Loan Agreement contained (except from the Security), against the Governmental Lender, any past, present or future member of its Board of Supervisors, its officers, attorneys, accountants, financial advisors, agents or staff, or the officers, attorneys, accountants, financial advisors, agents or staff of any successor public entity, as such, either directly or through the Governmental Lender or any successor public entity, under any rule of law or penalty or otherwise, and all such liability of the Governmental Lender, any member of its Board of Supervisors and its officers, attorneys, accountants, financial advisors, agents and staff is hereby expressly waived and released as a condition of, and in consideration for, the execution of this Funding Loan Agreement.

Section 5.2 Exempt from Individual Liability. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of any present or future officer, supervisor, employee or agent of the Governmental Lender in his individual capacity, and neither the officers, supervisor, employees or agents of the Governmental Lender executing the Governmental Lender Note or this Funding Loan Agreement shall be liable personally on the Governmental Lender Note or under this Funding Loan Agreement or be subject to any personal liability or accountability by reason of the issuance of the Governmental Lender Note or the execution of this Funding Loan Agreement.

ARTICLE VI

CLOSING CONDITIONS; APPLICATION OF FUNDS

Section 6.1 Conditions Precedent to Closing. Closing of the Funding Loan on the Closing Date shall be conditioned upon satisfaction or waiver by the Funding Lender in its sole discretion of each of the conditions precedent to closing set forth in this Funding Loan Agreement

(other than the requirements in clauses (g) and (h) of this Section as applicable to deliverables to the Governmental Lender, or the requirements in clauses (e) and (i) below, each of which may only be waived by the Governmental Lender), including but not limited to the following:

- (a) Receipt by the Funding Lender of the original Governmental Lender Note;
- (b) Receipt by the Funding Lender of the original executed Borrower Note, endorsed without recourse to the Funding Lender by the Governmental Lender;
- (c) Receipt by the Funding Lender of executed counterpart copies of this Funding Loan Agreement, the Borrower Loan Agreement, the Construction Funding Agreement, the Regulatory Agreement, the Tax Certificate, and the Security Instrument;
- (d) A certified copy of the Resolution;
- (e) The Required Transferee Representations from the Funding Lender;
- (f) Delivery into escrow of all amounts required to be paid in connection with the origination of the Borrower Loan and the Funding Loan and any underlying real estate transfers or transactions, including the Costs of Issuance, as defined in the Borrower Loan Agreement;
- (g) Receipt by the Funding Lender and the Governmental Lender of a Tax Counsel Approving Opinion;
- (h) Receipt by the Funding Lender and the Governmental Lender of an Opinion of Counsel from Tax Counsel to the effect that the Governmental Lender Note is exempt from registration under the Securities Act, and this Funding Loan Agreement is exempt from qualification under the Trust Indenture Act of 1939, as amended;
- (i) Delivery of an opinion of counsel to the Borrower addressed to the Governmental Lender and the Funding Lender to the effect that the Borrower Loan Documents are valid and binding obligations of the Borrower, enforceable against the Borrower in accordance with their terms, subject to such exceptions and qualifications as are acceptable to the Governmental Lender and the Funding Lender; and
- (j) Receipt by the Funding Lender and the Governmental Lender of any other documents or opinions that the Funding Lender, the Governmental Lender or Tax Counsel may require in connection with the closing.

ARTICLE VII

FUNDS AND ACCOUNTS

Section 7.1 Authorization to Create Funds and Accounts. No funds or accounts shall be established in connection with the Funding Loan at the time of closing and origination of the Funding Loan. The Funding Lender and the Servicer, if any, and any designee of the Funding Lender or the Servicer, are authorized to establish and create from time to time such other funds and accounts or subaccounts as may be necessary for the deposit of moneys (including, without limitation, insurance proceeds and/or condemnation awards), if any, received by the Governmental Lender, the Funding Lender or the Servicer pursuant to the terms hereof or any of the other Funding Loan Documents and not immediately transferred or disbursed pursuant to the terms of the Funding Loan Documents and/or the Borrower Loan Documents.

Section 7.2 Investment of Funds. Amounts held in any funds or accounts created under this Funding Loan Agreement shall be invested by the Funding Lender, the Servicer or the designee of the Funding Lender or Servicer, as applicable, in Permitted Investments at the direction of the Borrower, subject in all cases to the restrictions of Section 8.7 hereof and of the Tax Certificate.

ARTICLE VIII

REPRESENTATIONS AND COVENANTS

Section 8.1 General Representations. The Governmental Lender makes the following representations as the basis for the undertakings on its part herein contained:

(a) The Governmental Lender is a public body, corporate and politic, organized and existing under the laws of the State, has the power and authority to (i) enter into the Funding Loan Documents to which it is a party and the transactions contemplated thereby, (ii) incur the limited obligation represented by the Governmental Lender Note and the Funding Loan and apply the proceeds of such obligation or loan to finance the Project, and (iii) carry out its other obligations under this Funding Loan Agreement and the Governmental Lender Note, and by proper action has duly authorized the Governmental Lender's execution and delivery of, and its performance under, such Funding Loan Documents.

(b) The Governmental Lender is not in default under or in violation of, and the execution and delivery of the Funding Loan Documents to which it is a party and its compliance with the terms and conditions thereof will not conflict or constitute a default under or a violation of (i) the Act, (ii) to its knowledge, any other existing laws, rules, regulations, judgments, decrees and orders applicable to it, or (iii) to its knowledge, the provisions of any agreements and instruments to which the Governmental Lender is a party, a default under or violation of which would prevent it from entering into the Funding Loan Agreement, executing and delivering the Governmental Lender Note, financing the Project, executing and delivering the other Funding Loan Documents to which it is a party or consummating the transactions contemplated thereby, and, to its knowledge, no event has occurred and is continuing under the provisions of any such agreement or instrument or otherwise that with the lapse of time or the giving of notice, or both, would constitute such a default or violation (it being understood, however, that the Governmental Lender is making no representations as to the necessity of registering the Governmental Lender Note or the Borrower Note pursuant to any securities laws or complying with any other requirements of securities laws).

(c) To the best knowledge of the Governmental Lender, no litigation, inquiry or investigation of any kind in or by any judicial or administrative court or agency is pending or, to the knowledge of the Governmental Lender, threatened against the Governmental Lender with respect to (i) the organization and existence of the Governmental Lender, (ii) its authority to execute or deliver the Funding Loan Documents to which it is a party, (iii) the validity or enforceability of any such Funding Loan Documents or the transactions contemplated thereby, (iv) the title of any officer of the Governmental Lender who executed such Funding Loan Documents or (v) any authority or proceedings relating to the execution and delivery of such Funding Loan Documents on behalf of the Governmental Lender, and no such authority or proceedings have been repealed, revoked, rescinded or amended but are in full force and effect.

(d) The revenues and receipts to be derived from the Borrower Loan Agreement, the Borrower Note and this Funding Loan Agreement have not been pledged previously by the Governmental Lender to secure any of its notes or bonds other than the Funding Loan as evidenced by the Governmental Lender Note.

THE GOVERNMENTAL LENDER MAKES NO REPRESENTATION, COVENANT OR AGREEMENT AS TO THE FINANCIAL POSITION OR BUSINESS CONDITION OF THE BORROWER OR THE PROJECT AND DOES NOT REPRESENT OR WARRANT AS TO ANY STATEMENTS, MATERIALS, REPRESENTATIONS OR CERTIFICATIONS FURNISHED BY THE BORROWER IN CONNECTION WITH THE FUNDING LOAN OR AS TO THE CORRECTNESS, COMPLETENESS OR ACCURACY THEREOF.

Section 8.2 No Encumbrance on Security. The Governmental Lender will not knowingly create or knowingly permit the creation of any mortgage, pledge, lien, charge or encumbrance of any kind on the Security or any part thereof prior to or on a parity with the lien of this Funding Loan Agreement, except as expressly permitted or contemplated by the Funding Loan Documents.

Section 8.3 Repayment of Funding Loan. Subject to the provisions of Articles III and V hereof, the Governmental Lender will duly and punctually repay, or cause to be repaid, the Funding Loan, as evidenced by the Governmental Lender Note, as and when the same shall become due, all in accordance with the terms of the Governmental Lender Note and this Funding Loan Agreement.

Section 8.4 Servicer. The Funding Lender may appoint a Servicer to service and administer the Funding Loan and/or the Borrower Loan on behalf of the Funding Lender.

Section 8.5 Borrower Loan Agreement Performance.

(a) The Funding Lender and the Servicer, if any, on behalf of the Governmental Lender, may (but shall not be required or obligated), following written notice to the Governmental Lender, perform and observe any agreement or covenant of the Governmental Lender under the Borrower Loan Agreement, all to the end that the Governmental Lender's rights under the Borrower Loan Agreement may be unimpaired and free from default.

(b) The Governmental Lender will promptly notify or cause to be notified the Borrower, the Servicer, if any, and the Funding Lender in writing of the occurrence of any Borrower Loan Agreement Default, provided that the Governmental Lender has received Written Notice of such event.

Section 8.6 Maintenance of Records; Inspection of Records.

(a) The Funding Lender shall keep and maintain adequate records pertaining to any funds and accounts established hereunder, including all deposits to and disbursements from said funds and accounts and shall keep and maintain the registration books for the Governmental Lender Note and interests therein. The Funding Lender shall retain in its possession all certifications and other documents presented to it, all such records and all records of principal, interest and Prepayment Premium paid on the Funding Loan, subject to the inspection of the Governmental Lender and its representatives at all reasonable times and upon reasonable prior notice.

(b) The Governmental Lender will during regular business hours for the Governmental Lender, upon the reasonable written request of the Servicer, if any, the Borrower

or the Funding Lender, afford and procure a reasonable opportunity by their respective representatives to inspect the books, records, reports and other papers of the Governmental Lender relating to the Project and the Funding Loan, if any, and to make copies thereof.

Section 8.7 Tax Covenants. The Governmental Lender covenants to and for the benefit of the Funding Lender that, notwithstanding any other provisions of this Funding Loan Agreement or of any other instrument, it will (subject to the limited liability provisions hereof):

(a) Require the Borrower to execute the Regulatory Agreement as a condition of funding the Borrower Loan;

(b) Not knowingly take or cause to be taken any action or actions, or knowingly fail to take any action or actions, which would cause the interest payable on the Governmental Lender Note to be includable in gross income for federal income tax purposes;

(c) Whenever and so often as requested in writing by Funding Lender, the Governmental Lender (at the sole cost and expense of the Borrower) shall do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the Governmental Lender on the Governmental Lender Note will be excluded from the gross income of the owners of the Governmental Lender Note, for federal income tax purposes, pursuant to Section 103 of the Code, except in the event where any owner of the Governmental Lender Note or a portion thereof is a "substantial user" of the facilities financed with the Funding Loan or a "related person" within the meaning of Section 147(a) of the Code;

(d) Not knowingly take any action or, solely in reliance upon the covenants and representations of the Borrower in the Borrower Loan Agreement, in the Regulatory Agreement and in the Tax Certificate, knowingly permit or suffer any action to be taken if the result of the same would be to cause the Governmental Lender Note to be "federally guaranteed" within the meaning of Section 149(b) of the Code and the Regulations;

(e) Require the Borrower to agree, solely by causing the Borrower to execute and deliver the Borrower Loan Agreement, not to commit any act and not to make any use of the proceeds of the Governmental Lender Note, or any other moneys which may be deemed to be proceeds of the Governmental Lender Note pursuant to the Code, which would cause the Governmental Lender Note to be an "arbitrage bond" within the meaning of Sections 103(b) and 148 the Code, and to comply with the requirements of the Code throughout the term of the Governmental Lender Note; and

(f) Require the Borrower, solely by causing the Borrower to execute and deliver the Borrower Loan Agreement, to take all steps necessary to compute and pay any rebatable arbitrage in accordance with Section 148(f) of the Code.

In furtherance of the covenants in this Section 8.7, the Governmental Lender and the Borrower shall execute, deliver and comply with the provisions of the Tax Certificate, which are by this reference incorporated into this Funding Loan Agreement and made a part of this Funding Loan Agreement as if set forth in this Funding Loan Agreement in full. In the event of any conflict between this Funding Loan Agreement and the Tax Certificate, the requirements of the Tax Certificate shall control.

For purposes of this Section 8.7 the Governmental Lender's compliance shall be based solely on matters within the Governmental Lender's knowledge and control and no acts,

omissions or directions of the Borrower, the Funding Lender or any other Persons shall be attributed to the Governmental Lender.

In complying with the foregoing covenants, the Governmental Lender may rely from time to time on a Tax Counsel No Adverse Effect Opinion or other appropriate opinion of Tax Counsel.

ARTICLE IX

DEFAULT; REMEDIES

Section 9.1 Events of Default. Any one or more of the following shall constitute an event of default (an “Event of Default”) under this Funding Loan Agreement (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or Governmental Authority):

(a) A default in the payment of any interest upon the Governmental Lender Note when such interest becomes due and payable; or

(b) A default in the payment of principal of, or Prepayment Premium on, the Governmental Lender Note when such principal or Prepayment Premium becomes due and payable, whether at its stated maturity, by declaration of acceleration or call for mandatory prepayment or otherwise; or

(c) Subject to Section 8.8 hereof, default in the performance or breach of any material covenant or warranty of the Governmental Lender in this Funding Loan Agreement (other than a covenant or warranty or default in the performance or breach of which is elsewhere in this Section specifically dealt with), and continuance of such default or breach for a period of 30 days after there has been given Written Notice, as provided in Section 12.1 hereof, to the Governmental Lender and the Borrower by the Funding Lender or the Servicer, specifying such default or breach and requiring it to be remedied and stating that such notice is a “Notice of Default” under this Funding Loan Agreement; provided that, so long as the Governmental Lender or the Borrower on its behalf has commenced to cure such failure to observe or perform within the 30 day cure period and the subject matter of the default is not capable of cure within said 30 day period and the Governmental Lender or the Borrower on its behalf is diligently pursuing such cure to the Funding Lender’s satisfaction, with the Funding Lender’s Written Direction or Written Consent, then the Governmental Lender or the Borrower on its behalf shall have an additional period of time as reasonably necessary (not to exceed 30 days unless extended in writing by the Funding Lender) within which to cure such default; or

(d) A default in the payment of any Additional Borrower Payments; or

(e) Any other “Default” or “Event of Default” under any of the other Funding Loan Documents (taking into account any applicable grace periods therein).

Section 9.2 Acceleration of Maturity; Rescission and Annulment.

(a) Subject to the provisions of Section 9.9 hereof, upon the occurrence of an Event of Default under Section 9.1 hereof, then and in every such case, the Funding Lender may declare the outstanding principal of the Funding Loan and the Governmental Lender Note and the interest accrued to be immediately due and payable, by Written Notice to the Governmental Lender and the Borrower and upon any such declaration, all principal of and Prepayment

Premium, if any, and interest on the Funding Loan and the Governmental Lender Note shall become immediately due and payable.

(b) At any time after a declaration of acceleration has been made pursuant to subsection (a) of this Section, the Funding Lender may by Written Notice to the Governmental Lender and the Borrower, rescind and annul such declaration and its consequences if:

(i) There has been deposited with the Funding Lender a sum sufficient to pay (1) all overdue installments of interest on the Funding Loan, (2) the principal of and Prepayment Premium on the Funding Loan that has become due otherwise than by such declaration of acceleration and interest thereon at the rate or rates prescribed therefor in the Funding Loan, (3) to the extent that payment of such interest is lawful, interest upon overdue installments of interest at the rate or rates prescribed therefor in the Funding Loan, and (4) all sums paid or advanced by the Funding Lender and the reasonable compensation, expenses, disbursements and advances of the Funding Lender, its agents and counsel (but only to the extent not duplicative with subclauses (1) and (3) above); and

(ii) All Events of Default, other than the nonpayment of the principal of the Funding Loan which have become due solely by such declaration of acceleration, have been cured or have been waived in writing as provided in Section 9.9 hereof.

No such rescission and annulment shall affect any subsequent default or impair any right consequent thereon.

(c) Notwithstanding the occurrence and continuation of an Event of Default, it is understood that the Funding Lender shall pursue no remedies against the Borrower, any of Borrower's partners or the Project if no Borrower Loan Agreement Default has occurred and is continuing. An Event of Default hereunder shall not in and of itself constitute a Borrower Loan Agreement Default.

Section 9.3 Additional Remedies; Funding Lender Enforcement.

(a) Upon the occurrence of an Event of Default, the Funding Lender may, subject to the provisions of this Section 9.3 and Section 9.9 hereof, proceed to protect and enforce its rights by mandamus or other suit, action or proceeding at law or in equity. No remedy conferred by this Funding Loan Agreement upon or remedy reserved to the Funding Lender is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and shall be in addition to any other remedy given to the Funding Lender hereunder or now or hereafter existing at law or in equity or by statute.

(b) Upon the occurrence and continuation of any Event of Default, the Funding Lender may proceed forthwith to protect and enforce its rights and this Funding Loan Agreement by such suits, actions or proceedings as the Funding Lender, in its sole discretion, shall deem expedient. Funding Lender shall have upon the occurrence and continuation of any Event of Default all rights, powers, and remedies with respect to the Security as are available under the Uniform Commercial Code applicable thereto or as are available under any other applicable law at the time in effect and, without limiting the generality of the foregoing, the Funding Lender may proceed at law or in equity or otherwise, to the extent permitted by applicable law:

(i) to take possession of the Security or any part thereof, with or without legal process, and to hold, service, administer and enforce any rights thereunder or thereto, and otherwise exercise all rights of ownership thereof, including (but not limited to) the sale of all or part of the Security;

(ii) to become mortgagee of record for the Borrower Loan including, without limitation, completing the assignment of the Security Instrument by the Governmental Lender to the Funding Lender as anticipated by this Funding Loan Agreement, and recording the same in the real estate records of the jurisdiction in which the Project is located, without further act or consent of the Governmental Lender, and to service and administer the same for its own account;

(iii) to service and administer the Funding Loan as agent and on behalf of the Governmental Lender or otherwise, and, if applicable, to take such actions necessary to enforce the Borrower Loan Documents and the Funding Loan Documents on its own behalf, and to take such alternative courses of action, as it may deem appropriate; or

(iv) to take such steps to protect and enforce its rights whether by action, suit or proceeding in equity or at law for the specific performance of any covenant, condition or agreement in the Governmental Lender Note, this Funding Loan Agreement or the other Funding Loan Documents, or the Borrower Loan Documents, or in and of the execution of any power herein granted, or for foreclosure hereunder, or for enforcement of any other appropriate legal or equitable remedy or otherwise as the Funding Lender may elect.

(c) Whether or not an Event of Default has occurred, the Funding Lender, in its sole discretion, shall have the sole right to waive or forbear any term, condition, covenant or agreement of the Security Instrument, the Borrower Loan Agreement, the Borrower Note or any other Borrower Loan Documents or Funding Loan Documents applicable to the Borrower, or any breach thereof, other than a covenant that would adversely impact the tax exempt status of the interest on the Governmental Lender Note, and provided that the Governmental Lender may enforce specific performance with respect to the Unassigned Rights.

(d) If the Borrower defaults in the performance or observance of any covenant, agreement or obligation of the Borrower set forth in the Regulatory Agreement, and if such default remains uncured for a period of 30 days after the Borrower and the Funding Lender receive Written Notice stating that a default under the Regulatory Agreement has occurred and specifying the nature of the default, the Funding Lender shall have the right to seek specific performance of the provisions of the Regulatory Agreement or to exercise its other rights or remedies thereunder.

(e) If the Borrower defaults in the performance of its obligations under the Borrower Loan Agreement (subject to applicable notice and cure periods) to make rebate payments, to comply with any applicable continuing disclosure requirements, or to make payments owed pursuant to the Borrower Loan Agreement for fees, expenses or indemnification, the Funding Lender shall have the right to exercise all its rights and remedies thereunder (subject to the last paragraph of Section 9.14 hereof).

Section 9.4 Application of Money Collected. Any money collected by the Funding Lender pursuant to this Article and any other sums then held by the Funding Lender as part of the Security, shall be applied in the following order, at the date or dates fixed by the Funding Lender:

(a) First: To the payment of any and all amounts due under the Funding Loan Documents other than with respect to principal and interest accrued on the Governmental Lender Note, including, without limitation, any rebate amount described in clause (a) of

the definition of Unassigned Rights in Section 1.1 (a "Rebate Amount"), and any amounts due to the Governmental Lender, the Funding Lender and the Servicer;

(b) Second: To the payment of the whole amount of the Funding Loan, as evidenced by the Governmental Lender Note, then due and unpaid in respect of which or for the benefit of which such money has been collected, with interest (to the extent that such interest has been collected or a sum sufficient therefor has been so collected and payment thereof is legally enforceable at the respective rate or rates prescribed therefor in the Governmental Lender Note) on overdue principal of, and Prepayment Premium and overdue installments of interest on the Governmental Lender Note; provided, however, that partial interests in any portion of the Governmental Lender Note shall be paid in such order of priority as may be prescribed by Written Direction of the Funding Lender in its sole and absolute discretion; and

(c) Third: The payment of the remainder, if any, to the Borrower or to whosoever may be lawfully entitled to receive the same or as a court of competent jurisdiction may direct.

If and to the extent this Section 9.4 conflicts with the provisions of the Servicing Agreement, if any, the provisions of the Servicing Agreement shall control, except that the priority for the Rebate Amount and the amounts due to the Governmental Lender described in clause "First" above shall prevail in any event. Capitalized terms used in this Section 9.4 but not otherwise defined in this Funding Loan Agreement shall have the meanings given such terms in the Servicing Agreement.

Section 9.5 Remedies Vested in Funding Lender. All rights of action and claims under this Funding Loan Agreement or the Governmental Lender Note may be prosecuted and enforced by the Funding Lender without the possession of the Governmental Lender Note or the production thereof in any proceeding relating thereto.

Section 9.6 Restoration of Positions. If the Funding Lender shall have instituted any proceeding to enforce any right or remedy under this Funding Loan Agreement and such proceeding shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Funding Lender, then and in every such case the Governmental Lender and the Funding Lender shall, subject to any determination in such proceeding, be restored to their former positions hereunder, and thereafter all rights and remedies of the Governmental Lender and the Funding Lender shall continue as though no such proceeding had been instituted.

Section 9.7 Rights and Remedies Cumulative. No right or remedy herein conferred upon or reserved to the Funding Lender is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

Section 9.8 Delay or Omission Not Waiver. No delay or omission of the Funding Lender to exercise any right or remedy accruing upon an Event of Default shall impair any such right or remedy or constitute a waiver of any such Event of Default or an acquiescence therein. Every right and remedy given by this Article or by law to the Funding Lender may be exercised from time to time, and as often as may be deemed expedient, by the Funding Lender. No waiver of any default or Event of Default pursuant to Section 9.9 hereof shall extend to or shall affect any

subsequent default or Event of Default hereunder or shall impair any rights or remedies consequent thereon.

Section 9.9 Waiver of Past Defaults. Before any judgment or decree for payment of money due has been obtained by the Funding Lender, the Funding Lender may, subject to Section 9.6 hereof, by Written Notice to the Governmental Lender and the Borrower, waive any past default hereunder or under the Borrower Loan Agreement and its consequences except for default in obligations due the Governmental Lender pursuant to or under the Unassigned Rights. Upon any such waiver, such default shall cease to exist, and any Event of Default arising therefrom shall be deemed to have been cured, for every purpose of this Funding Loan Agreement and the Borrower Loan Agreement; but no such waiver shall extend to any subsequent or other default or impair any right consequent thereon.

Section 9.10 Remedies Under Borrower Loan Agreement or Borrower Note. As set forth in this Section 9.10 but subject to Section 9.9 hereof, the Funding Lender shall have the right, in its own name or on behalf of the Governmental Lender, to declare any default and exercise any remedies under the Borrower Loan Agreement or the Borrower Note, whether or not the Governmental Lender Note have been accelerated or declared due and payable by reason of an Event of Default.

Section 9.11 Waiver of Appraisal and Other Laws.

(a) To the extent permitted by law, the Governmental Lender will not at any time insist upon, plead, claim or take the benefit or advantage of, any appraisal, valuation, stay, extension or redemption law now or hereafter in force, in order to prevent or hinder the enforcement of this Funding Loan Agreement; and the Governmental Lender, for itself and all who may claim under it, so far as it or they now or hereafter may lawfully do so, hereby waives the benefit of all such laws. The Governmental Lender, for itself and all who may claim under it, waives, to the extent that it may lawfully do so, all right to have the property in the Security marshaled upon any enforcement hereof.

(b) If any law now in effect prohibiting the waiver referred to in Section 9.11(a) shall hereafter be repealed or cease to be in force, such law shall not thereafter be deemed to constitute any part of the contract herein contained or to preclude the application of this Section 9.11.

Section 9.12 Suits to Protect the Security. The Funding Lender shall have power to institute and to maintain such proceedings as it may deem expedient to prevent any impairment of the Security by any acts that may be unlawful or in violation of this Funding Loan Agreement and to protect its interests in the Security and in the rents, issues, profits, revenues and other income arising therefrom, including power to institute and maintain proceedings to restrain the enforcement of or compliance with any governmental enactment, rule or order that may be unconstitutional or otherwise invalid, if the enforcement of or compliance with such enactment, rule or order would impair the security hereunder or be prejudicial to the interests of the Funding Lender.

Section 9.13 Remedies Subject to Applicable Law. All rights, remedies and powers provided by this Article may be exercised only to the extent that the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that they will not render this Funding Loan Agreement invalid, unenforceable or not entitled to be recorded, registered or filed under the provisions of any applicable law.

Section 9.14 Pursuit of Remedies. It is the intention of the parties hereto that upon the occurrence and continuance of an Event of Default hereunder, rights and remedies may be pursued pursuant to the terms of the Funding Loan Documents.

ARTICLE X

AMENDMENT; AMENDMENT OF BORROWER LOAN AGREEMENT AND OTHER DOCUMENTS

Section 10.1 Amendment of Funding Loan Agreement. Any of the terms of this Funding Loan Agreement and the Governmental Lender Note may be amended or waived only by an instrument signed by the Funding Lender and the Governmental Lender; provided, however, no such amendment which materially affects the rights, duties, obligations or other interests of the Borrower shall be made without the consent of the Borrower and, provided further, that if the Borrower is in default under any Funding Loan Document, no Borrower consent shall be required unless such amendment has a material adverse effect on the rights, duties, obligations or other interests of the Borrower. All of the terms of this Funding Loan Agreement shall be binding upon the successors and assigns of and all persons claiming under or through the Governmental Lender or any such successor or assign, and shall inure to the benefit of and be enforceable by the successors and assigns of the Funding Lender.

Section 10.2 Amendments Require Funding Lender Consent. The Governmental Lender shall not consent to any amendment, change or modification of the Borrower Loan Agreement or any other Borrower Loan Document or Funding Loan Document without the prior Written Consent of the Funding Lender.

Section 10.3 Consents and Opinions. No amendment to this Funding Loan Agreement or any other Funding Loan Document entered into under this Article X or any amendment, change or modification otherwise permitted under this Article X shall become effective unless and until (i) the Funding Lender shall have approved the same in writing in its sole discretion, and (ii) to the extent requested by the Funding Lender, the Funding Lender shall have received, at the expense of the Borrower, a Tax Counsel No Adverse Effect Opinion and an Opinion of Counsel to the effect that any such proposed amendment is authorized and complies with the provisions of this Funding Loan Agreement and is a legal, valid and binding obligation of the parties thereto, subject to normal exceptions relating to bankruptcy, insolvency and equitable principles limitations.

ARTICLE XI

[RESERVED]

ARTICLE XII

MISCELLANEOUS

Section 12.1 Notices. All notices, demands, requests and other communications required or permitted to be given by any provision of this Funding Loan Agreement shall be in writing and sent by first class, regular, registered or certified mail, commercial delivery service, overnight courier, telegraph, telex, telecopier or facsimile transmission, air or other courier, or hand delivery to the party to be notified addressed as follows:

The Governmental Lender: County of Contra Costa
Department of Conservation and Development
30 Muir Road
Martinez, CA 94553
Attention: Affordable Housing Program
Manager
Telephone: (925) 674-7793
Facsimile: (925) 674-7258

If to the Borrower: Veterans Square, L.P.
c/o Satellite Affordable Housing Associates
1835 Alcatraz Avenue
Berkeley, CA 94703
Attention: Chief Executive Officer

with a copy to: Gubb & Barshay LLP
505 - 14th Street, Suite 450
Oakland, CA 94612
Attention: Scott Barshay, Esq.

and a copy to: The Investor Limited Partner

If to the Investor Limited Partner: Raymond James Tax Credit Fund X.X. L.L.C.
c/o Raymond James Tax Credit Funds, Inc.
880 Carillon Parkway
St. Petersburg, FL 33716
Facsimile No.: (727) 567-8455
Attention: Steven J. Kropf, President

with a copy to: Nixon Peabody LLP
Exchange Plaza
53 State Street
Boston, MA 02109-2835
Attention: Nathan A. Bernard, Esq.

The Funding Lender: JPMorgan Chase Bank, N.A.
Chase Community Development Banking
560 Mission Street, 3rd Floor
San Francisco, CA 94105
Attention: Shani Ryan

with a copy to: JPMorgan Chase Bank, N.A.
Chase Community Development Banking
201 N. Central Avenue, 14th Floor
Mail Stop AZ1-1240
Phoenix, AZ 85004
Attention: Loan Administration

and a copy to: JP Morgan Chase Bank, N.A.
Legal Department
Mail Code: NY1-E089
4 New York Plaza, 21st Floor
New York, NY 10004-2413
Attention: Michael R. Zients, Executive
Director and Assistant General
Counsel

Any such notice, demand, request or communication shall be deemed to have been given and received for all purposes under this Funding Loan Agreement: (i) three Business Days after the same is deposited in any official depository or receptacle of the United States Postal Service first class, or, if applicable, certified mail, return receipt requested, postage prepaid; (ii) on the date of transmission when delivered by telecopier or facsimile transmission, telex, telegraph or other telecommunication device, provided any telecopy or other electronic transmission received by any party after 4:00 p.m., local time, as evidenced by the time shown on such transmission, shall be deemed to have been received the following Business Day; (iii) on the next Business Day after the same is deposited with a nationally recognized overnight delivery service that guarantees overnight delivery; and (iv) on the date of actual delivery to such party by any other means; provided, however, if the day such notice, demand, request or communication shall be deemed to have been given and received as aforesaid is not a Business Day, such notice, demand, request or communication shall be deemed to have been given and received on the next Business Day. Any facsimile signature by a Person on a document, notice, demand, request or communication required or permitted by this Funding Loan Agreement shall constitute a legal, valid and binding execution thereof by such Person.

Any party to this Funding Loan Agreement may change such party's address for the purpose of notice, demands, requests and communications required or permitted under this Funding Loan Agreement by providing written notice of such change of address to all of the parties by written notice as provided herein.

Section 12.2 Term of Funding Loan Agreement. This Funding Loan Agreement shall be in full force and effect until all payment obligations of the Governmental Lender hereunder have been paid in full and the Funding Loan has been retired or the payment thereof has been provided for; except that on and after payment in full of the Governmental Lender Note, this Funding Loan Agreement shall be terminated, without further action by the parties hereto.

Section 12.3 Successors and Assigns. All covenants and agreements in this Funding Loan Agreement by the Governmental Lender shall bind its successors and assigns, whether so expressed or not.

Section 12.4 Legal Holidays. In any case in which the date of payment of any amount due hereunder or the date on which any other act is to be performed pursuant to this Funding Loan Agreement shall be a day that is not a Business Day, then payment of such amount or such act need not be made on such date but may be made on the next succeeding Business Day, and such later payment or such act shall have the same force and effect as if made on the date of payment or the date fixed for prepayment or the date fixed for such act, and no additional interest shall accrue for the period from and after such date and prior to the date of payment.

Section 12.5 Governing Law. This Funding Loan Agreement shall be governed by the laws of the State applicable to contracts made and performed in the State.

Section 12.6 Severability. If any provision of this Funding Loan Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining portions shall not in any way be affected or impaired. In case any covenant, stipulation, obligation or agreement contained in the Governmental Lender Note or in this Funding Loan Agreement shall for any reason be held to be usurious or in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the Governmental Lender or the Funding Lender only to the full extent permitted by law.

Section 12.7 Execution in Several Counterparts. This Funding Loan Agreement may be contemporaneously executed in several counterparts, all of which shall constitute one and the same instrument and each of which shall be, and shall be deemed to be, an original.

Section 12.8 Nonrecourse Obligation of the Borrower. Except as otherwise provided in the Borrower Loan Agreement, any obligations of the Borrower under this Funding Loan Agreement are without recourse to the Borrower or to the Borrower's partners or members, as the case may be, and the provisions of Section 4.1 of the Borrower Loan Agreement are by this reference incorporated herein.

Section 12.9 Waiver of Trial by Jury. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, EACH OF BORROWER AND THE FUNDING LENDER (A) COVENANTS AND AGREES NOT TO ELECT A TRIAL BY JURY WITH RESPECT TO ANY ISSUE ARISING OUT OF THIS FUNDING LOAN AGREEMENT OR THE RELATIONSHIP BETWEEN THE PARTIES THAT IS TRIABLE OF RIGHT BY A JURY AND (B) WAIVES ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO SUCH ISSUE TO THE EXTENT THAT ANY SUCH RIGHT EXISTS NOW OR IN THE FUTURE. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS SEPARATELY GIVEN BY EACH PARTY, KNOWINGLY AND VOLUNTARILY WITH THE BENEFIT OF COMPETENT LEGAL COUNSEL. IF FOR ANY REASON THIS WAIVER IS DETERMINED TO BE UNENFORCEABLE, ALL DISPUTES WILL BE RESOLVED BY JUDICIAL REFERENCE PURSUANT TO THE PROCEDURES SET FORTH IN THE SECURITY INSTRUMENT.

Section 12.10 Electronic Transactions. The transactions described in this Funding Loan Agreement may be conducted and the related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 12.11 Reference Date. This Funding Loan Agreement is dated for reference purposes only as of September 1, 2020 and will not be effective and binding upon the parties hereto unless and until the Closing Date occurs.

IN WITNESS WHEREOF, the Funding Lender and the Governmental Lender have caused this Funding Loan Agreement to be duly executed as of the date first written above.

JPMORGAN CHASE BANK, N.A., as
Funding Lender

By: _____

Its: _____

03007.51:J16965

[Signature Page of Wells Fargo – Funding Loan Agreement – Veterans Square]

COUNTY OF CONTRA COSTA,
CALIFORNIA

By: _____

Its: _____

03007.51;J16965

[Signature Page of CMFA – Funding Loan Agreement – Veterans Square]

EXHIBIT A

FORM OF GOVERNMENTAL LENDER NOTE

THIS GOVERNMENTAL LENDER NOTE MAY BE OWNED ONLY BY AN "APPROVED TRANSFEREE" (AS SUCH TERM IS DEFINED IN THE FUNDING LOAN AGREEMENT REFERENCED BELOW), AND THE owner HEREOF, BY THE ACCEPTANCE OF THIS GOVERNMENTAL LENDER NOTE: (A) REPRESENTS THAT IT IS AN APPROVED TRANSFEREE, AND (B) ACKNOWLEDGES THAT IT CAN ONLY TRANSFER THIS GOVERNMENTAL LENDER NOTE OR ANY INTEREST HEREIN TO ANOTHER APPROVED TRANSFEREE IN ACCORDANCE WITH THE TERMS OF THE FUNDING LOAN AGREEMENT.

**COUNTY OF CONTRA COSTA, CALIFORNIA
MULTI-FAMILY HOUSING REVENUE NOTE
(VETERANS SQUARE),
2020 SERIES D**

\$ _____

Dated: September __, 2020

FOR VALUE RECEIVED, the undersigned COUNTY OF CONTRA COSTA, CALIFORNIA ("Obligor") promises to pay to the order of JPMORGAN CHASE BANK, N.A. ("Holder") the maximum principal sum of _____ MILLION _____ HUNDRED _____ THOUSAND _____ HUNDRED DOLLARS (\$ _____), on _____ 1, ____, or earlier as provided herein, together with interest thereon at the rates, at the times and in the amounts provided below.

Obligor shall pay to the owner on or before each date on which payment is due under that certain Funding Loan Agreement, dated as of September 1, 2020 (the "Funding Loan Agreement"), between Obligor, and owner, an amount in immediately available funds sufficient to pay the principal amount of and Prepayment Premium, if any, on this Governmental Lender Note then due and payable, whether by maturity, acceleration, prepayment or otherwise. In the event that amounts held derived from proceeds of the Borrower Loan, condemnation awards or insurance proceeds or investment earnings thereon are applied to the payment of principal due on this Governmental Lender Note in accordance with the Funding Loan Agreement, the principal amount due hereunder shall be reduced to the extent of the principal amount of this Governmental Lender Note so paid. Capitalized terms not otherwise defined herein shall have the meaning assigned in the Funding Loan Agreement.

Obligor shall pay to the owner on or before each date on which interest on this Governmental Lender Note is payable interest on the unpaid balance hereof in an amount in immediately available funds sufficient to pay the interest on this Governmental Lender Note then due and payable in the amounts and at the rate or rates set forth in the Funding Loan Agreement.

The Funding Loan and this Governmental Lender Note are pass-through obligations relating to a loan (the "Borrower Loan") made by Obligor from proceeds of the Funding Loan to Veterans Square, L.P., a California limited partnership, as borrower (the "Borrower"), under that certain Borrower Loan Agreement, dated as of September 1, 2020 (as the same may be modified, amended or supplemented from time to time, the "Borrower Loan Agreement"), between the Obligor and the Borrower, evidenced by the Borrower Note (as defined in the Borrower Loan Agreement). Reference is made to the Borrower Loan Agreement and to the Borrower Note for complete payment and prepayment terms of the Borrower Note, payments on which are passed-through under this Governmental Lender Note.

THIS GOVERNMENTAL LENDER NOTE IS A LIMITED OBLIGATION OF THE OBLIGOR, PAYABLE SOLELY FROM THE PLEDGED REVENUES AND THE SECURITY PLEDGED AND ASSIGNED UNDER THE FUNDING LOAN AGREEMENT. NONE OF THE OBLIGOR, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF (EXCEPT THE OBLIGOR, TO THE LIMITED EXTENT SET FORTH HEREIN) NOR ANY PUBLIC AGENCY SHALL IN ANY EVENT BE LIABLE FOR THE PAYMENT OF THE PRINCIPAL OF, PREMIUM (IF ANY) OR INTEREST ON THE FUNDING LOAN OR FOR THE PERFORMANCE OF ANY PLEDGE, OBLIGATION OR AGREEMENT OF ANY KIND WHATSOEVER WITH RESPECT THERETO EXCEPT AS SET FORTH HEREIN AND IN THE FUNDING LOAN AGREEMENT, AND NONE OF THE FUNDING LOAN OR THIS GOVERNMENTAL LENDER NOTE OR ANY OF THE OBLIGOR'S AGREEMENTS OR OBLIGATIONS WITH RESPECT TO THE FUNDING LOAN OR THIS GOVERNMENTAL LENDER NOTE SHALL BE CONSTRUED TO CONSTITUTE AN INDEBTEDNESS OF OR A PLEDGE OF THE FAITH AND CREDIT OF OR A LOAN OF THE CREDIT OF OR A MORAL OBLIGATION OF ANY OF THE FOREGOING WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION WHATSOEVER. THE OBLIGOR HAS NO TAXING POWER.

This Governmental Lender Note is subject to the express condition that at no time shall interest be payable on this Governmental Lender Note or the Funding Loan at a rate in excess of the Maximum Rate provided in the Funding Loan Agreement; and Obligor shall not be obligated or required to pay, nor shall the owner be permitted to charge or collect, interest at a rate in excess of such Maximum Rate. If by the terms of this Governmental Lender Note or of the Funding Loan Agreement, Obligor is required to pay interest at a rate in excess of such Maximum Rate, the rate of interest hereunder or thereunder shall be deemed to be reduced immediately and automatically to such Maximum Rate, and any such excess payment previously made shall be immediately and automatically applied to the unpaid balance of the principal sum hereof and not to the payment of interest.

Amounts payable hereunder representing late payments, penalty payments or the like shall be payable to the extent allowed by law.

This Governmental Lender Note is subject to all of the terms, conditions, and provisions of the Funding Loan Agreement, including those respecting prepayment and the acceleration of maturity, and those respecting limitations on liability in Article V of the Funding Loan Agreement.

If there is an Event of Default under the Funding Loan Documents, then in any such event and subject to the requirements set forth in the Funding Loan Agreement, the owner may declare the entire unpaid principal balance of this Governmental Lender Note and accrued interest, if any, due and payable at once. All of the covenants, conditions and agreements contained in the Funding Loan Documents are hereby made part of this Governmental Lender Note.

No delay or omission on the part of the owner in exercising any remedy, right or option under this Governmental Lender Note or the Funding Loan Documents shall operate as a waiver of such remedy, right or option. In any event a waiver on any one occasion shall not be construed as a waiver or bar to any such remedy, right or option on a future occasion. The rights, remedies and options of the owner under this Governmental Lender Note and the Funding Loan Documents are and shall be cumulative and are in addition to all of the rights, remedies and options of the owner at law or in equity or under any other agreement.

Obligor shall pay all costs of collection on demand by the owner, including without limitation, reasonable attorneys' fees and disbursements, which costs may be added to the

indebtedness hereunder, together with interest thereon, to the extent allowed by law, as set forth in the Funding Loan Agreement, but solely from the Pledged Revenues, the Security, or amounts provided by the Borrower.

This Governmental Lender Note may not be changed orally. Presentment for payment, notice of dishonor, protest and notice of protest are hereby waived. The acceptance by the owner of any amount after the same is due shall not constitute a waiver of the right to require prompt payment, when due, of all other amounts due hereunder. The acceptance by the owner of any sum in an amount less than the amount then due shall be deemed an acceptance on account only and upon condition that such acceptance shall not constitute a waiver of the obligation of Obligor to pay the entire sum then due, and Obligor's failure to pay such amount then due shall be and continue to be a default notwithstanding such acceptance of such amount on account, as aforesaid. Consent by the owner to any action of Obligor which is subject to consent or approval of the owner hereunder shall not be deemed a waiver of the right to require such consent or approval to future or successive actions.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Governmental Lender Note by its authorized representative as of the date first set forth above.

COUNTY OF CONTRA COSTA, CALIFORNIA

By: _____
Candace Anderson,
Chair of the
Board of Supervisors

EXHIBIT B

FORM OF REQUIRED TRANSFEREE REPRESENTATIONS

[_____, 20__]

The undersigned, as owner (the "owner") of a loan (the "Funding Loan") in the maximum amount of \$_____ from JPMORGAN CHASE BANK, N.A. ("Funding Lender") to the COUNTY OF CONTRA COSTA, CALIFORNIA ("Governmental Lender") pursuant to a Funding Loan Agreement dated as of September 1, 2020 (the "Funding Loan Agreement") by and between the Funding Lender and the Governmental Lender (the "Funding Loan") evidenced by the Government Lender's Multifamily Housing Revenue Note (Veterans Square), 2020 Series D (the "Governmental Lender Note"), or an interest therein, hereby represents to the Governmental Lender that:

1. The owner has sufficient knowledge and experience in financial and business matters with respect to the evaluation of residential real estate developments such as the Project to be able to evaluate the risk and merits of the investment represented by the Funding Loan. The owner is able to bear the economic risks of such investment.

2. The owner acknowledges that it has either been supplied with or been given access to information, including financial statements and other financial information, to which a reasonable investor would attach significance in making investment decisions, and the owner has had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the Governmental Lender, the Project, the use of proceeds of the Funding Loan and the Funding Loan and the security therefor so that, as a reasonable investor, the owner has been able to make its decision to [originate/purchase] the Funding Loan [or an interest therein]. In entering into this transaction, the owner acknowledges that it has not relied upon any representations or opinions of the Governmental Lender relating to the legal consequences to the Funding Lender or other aspects of its making the Funding Loan and acquiring the Governmental Lender Note, nor has it looked to or expected, the Governmental Lender to undertake or require any credit investigation or due diligence reviews relating to the Borrower, its financial condition or business operations, the Project (including the financing or management thereof), or any other matter pertaining to the merits or risks of the transactions contemplated by the Funding Loan Agreement and the Borrower Loan Agreement, or the adequacy of the funds pledged to the Funding Lender to secure repayment of the Governmental Lender Note.

3. The owner is an Approved Transferee (as defined in the Funding Loan Agreement).

4. The owner acknowledges that it is purchasing [an interest in] the Governmental Lender Note for investment for its own account and not with a present view toward resale or the distribution thereof, in that it does not now intend to resell or otherwise dispose of all or any part of its interests in the Governmental Lender Note and the Funding Loan; provided, however, that the owner may sell or transfer the Governmental Lender Note and the Funding Loan as provided in Section 2.5 of the Funding Loan Agreement.

5. In the event any placement memorandum to be provided to any subsequent buyer or beneficial owner of such portion of the Funding Loan will disclose

information with respect to the Governmental Lender other than its name, location and type of political subdivision and general information with respect to the Funding Loan and Borrower Loan and related documents, the owner will provide the Governmental Lender with a draft of such placement memorandum and the Governmental Lender shall have the right to approve any description of the Governmental Lender therein (which approval shall not be unreasonably withheld).

6. The owner understands that the Governmental Lender Note is a limited obligation of the Governmental Lender, payable solely from funds and moneys pledged and assigned under the Funding Loan Agreement, and that the liabilities and obligations of the Governmental Lender with respect to the Governmental Lender Note are expressly limited as set forth in the Funding Loan Agreement and related documents.

7. Capitalized terms used and not otherwise defined herein have the meanings given such terms in the Funding Loan Agreement.

[Remainder of page intentionally left blank]

[Signature Page to Required Transferee Representations]

[_____], as owner

By: _____
Name: _____