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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
□ COUNTY ADMINISTRATOR

ACCOUNT	CODING	DEPARTMENT: 0589-	EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>
1825	9431	ST Aid Food/Milk Subvent-Nutrition CCTR-EHS		22,488.00	
1805	9431	ST Aid Food/Milk Subve	nt-Nutrition CSPP-HS	73,024.00	
1802	9431	ST Aid Food/Milk Subve	nt-Nutrition CSPP-FP.FPL	609.00	
1804	9431	ST Aid Food/Milk Subve	nt-Nutrition CSPP-PP/PPL/HS	3,303.00	
1818	9431	ST Aid Food/Milk Subver	nt-Nutrition CSPP-PP/PPL	787.00	
			TOTALS EXPLANATION OF REQUEST	100,211.00	0.00
APPROVED		To adjust appropriated Revenue based on new funding for EHSD-CSB CACFP for Child Nutrition in CCTR and CSPP Programs. The balances are for COVID-19 for periods of March to June 2020.			
By: Date 5/24/21					
COUNTY ADN		₹			
Ву:		Date			
BOARD OF SUPERVISORS					
YES:					
NO:					
Ву:		Date	PREPARED BY: Ali Vahidizadeh TITLE: Signed by DFO: Nancy Benavi DATE: REVENU	JE ADJ. RAOO <u>5</u>	056

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUN ⁻	T CODING	DEPARTMENT: 0589-EHSD CSB		
ORGANIZATION EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1825	5011	Reimbursement-Gov/Gov-Nutrition-CCTR-EHS		22,488.0
1805	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-HS		73,024.0
1802	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-FP-FPL		609.0
1804	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-PP/PPL/HS		3,303.0
1818	5011	Reimbursement-Gov/Gov-Nutrition-CSPP-PP/PPL		787.0
	LE.			
	2			
				400.011.1
		EVEL ANATION OF REQUEST	0.00	100,211.0

	2				
				0.00	100,211.00
	APPRO\	/ED	EXPLANATION OF REQUEST		
AUDITOR – CONTROLLER By: Date S-2422		To adjust appropriated Expenditure based on new funding for EHSD-CSB CACFP for Child Nutrition. The balances are for COVID-19 for periods of March to June 2020.			
0 0	MINISTRATOR				
Ву:		Date			
BOARD OF S	UPERVISORS	3			
YES: NO:					
Den		Data	PREPARED BY: Ali Vahidizadeh TITLE: Signed by DFO-Nancy Bena DATE:	vides OPRIATION APOO 5)56
ву:		Date	ADJ. J	OURNAL NO.	
				-	

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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
□ COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588-1	EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>
1432	9431	ST Aid Food/Milk Subver		35,323.00	
			TOTALS	35,323.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST	33,023.03	0.00
AUDITOR – CONTROLLER By:		To adjust appropriated Revenues based on new funding for EHSD-CSB CACFP for Child Nutrition in Head Start Program. The balances are for COVID-19 for periods of March to June 2020.			
COUNTY ADI	MINISTRATOR	₹			
Ву:		Date			
BOARD OF SUPERVISORS					
YES:					
NO:		Dete	PREPARED BY: Ali Vahidizadeh TITLE: Signed by DFO-Nancy Benav DATE:	vides RAOO_5	056
Ву:		Date		NAL NO.	

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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
□ COUNTY ADMINISTRATOR

ACCOUNT CODING DEPARTMENT: 0588-3		EHSD			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>
1482	9951	Nutrition-Reimbursement		100,211.00	
	APPROV	/ED	TOTALS EXPLANATION OF REQUEST	100,211.00	0.00
By: Sounty Adm	CONTROLLER	Date <u>5-24-</u> 2 \	To adjust appropriated Revenue base for Child Nutrition Reimbursed by Care for COVID-19 for periods of Ma	CCTR and CSPP Progra	HSD-CSB CACFP ms. The balances
		Date		vides PRAOO 50	<u>0</u> 56

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT CODING		DEPARTMENT: 0588-EHSD CSB			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1482	5022	Intrafund-Trans-Services-	Nutrition-Federal		35,323.00
1482	2130	Small Tools & Instrument	ts-Nutrition-State		100,211.00
				2.00	107 704 00
	APPRO\	/ED	EXPLANATION OF REQUEST	0.00	135,534.00
ALIDITOD (To adjust appropriated Expenditure based on new funding for EHSD-CSB		
	CONTROLLER	Date <u>5-24</u> 2 L	CACFP for Child Nutrition. The ba March to June 2020.	lances are for COVID-1	19 for periods of
By:	MAINICTEATOR				
	MINISTRATOR	Date			
By: Date BOARD OF SUPERVISORS					
YES:					
NO:					
			PREPARED BY: Ali Vahidizadeh	uidaa 18	
			TITLE: Signed by DFO-Nancy Benar DATE:	OPRIATION APOO 50	056
By: Date			APPRO ADJ. J	OURNAL NO.	