

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

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Dept 0503, EHSD - AAS		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5278	9493	ARPA- Fed	1,514,311.00	
5278	9423	OARR- IF- State	412,242.00	
5278	9423	HCSB- NI- State	561,019.00	
5278	9966	CHA SMP- Federal	6,500.00	
5278	9423	ATT- State	376,541.00	
5278	9423	SNAP-Ed- Federal	96,926.00	
TOTALS			2,967,539.00	0.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 10/7/22

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To increase FY22/23 revenue for new Area Agency on Aging grants: ARPA, OARR-IF, HCSB-NI, and ATT. To increase FY22/23 revenue for FY22/23 AAA rebalance for CHA SMP and SNAP-Ed.

 10/4/22

PREPARED BY: Kathy Arana
TITLE: Administrative Services Assistant III
DATE: 10/4/2022

REVENUE ADJ. JOURNAL NO. RAOO 5008

**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: Dept 0503, EHSD - AAS		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5278	2310	ARPA - NON CNTY PROF SPCLZD SVCS		501,056.00
5278	2340	ARPA - OTHER INTRDPTMNTL CHARGES		1,013,255.00
5278	2310	OARR - NON CNTY PROF SPCLZD SVCS		224,716.00
5278	2340	OARR - OTHER INTRDPTMNTL CHARGES		146,302.00
5278	1013	OARR Temp Sal		41,224.00
5278	2340	HCBS- NI - other INTRDPTMNTL CHARGES		504,918.00
5278	1013	HCBS- NI - Temp Sal		56,101.00
5278	2303	CHA SMP - other travel employees		6,500.00
5278	2310	ATT - NON CNTY PROF SPCLZD SVCS		141,182
5278	2340	ATT - other INTRDPTMNTL CHARGES		200,000.00
5278	1013	ATT- Temp Sal		35,359
5278	2310	SNAP-Ed - NON CNTY PROF SPCLZD SVCS		87,234.00
5278	1013	SNAP-Ed- Temp Sal		9,692.00
			0.00	2,967,539.00

APPROVED

AUDITOR – CONTROLLER
 By:  Date 10/7/22


COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To increase FY22/23 expenditures for activities in the Area Agency on Aging program funded by new funding and rebalanced budgeted. This is in direct relation to the following new/rebalanced funding: ARPA, OARR-IF, HCSB-NI, ATT, CHA SMP, and SNAP-Ed.

 10/4/22

PREPARED BY: Kathy Arana
 TITLE: Administrative Services Assistant III
 DATE: 10/4/2022

APPROPRIATION APOO 5008
 ADJ. JOURNAL NO.