GNED APPE JUSTMENT EM NO TE: ———	.58	AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER			
ACCOUNT	CODING	DEPARTMENT: 0588	- Community Services Bureau		
DRGANIZATION REVENUE ACCOUNT RE		REVENUE AC	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1449	9201	ARRA/State Sub-recipi	ent	1,495,612.00	
,					
			TOTALS	1,495,612.00	0.0
	ADDDO	/ED	EXPLANATION OF REQUEST	1,490,012.00	0.0
APPROVED AUDITOR – CONTROLLER  By: <u>/s/</u> Date <u>12/10/2009</u> COUNTY ADMINISTRATOR			To appropriate new revenue to EHSD Dept. 0588 CSB, for FY 09/10, from American Recovery and Reinvestment Act (ARRA) for DOE Weatherization Assistance Program.  No additional county general fund cost will result from these adjustments.		
by: Dorothy Sansoe Date 12/21/2009					
YES: SUPERVISORS UILKEMA, PIEPHO, BONILLA, GLOVER AND GIOLA  NO: NONE					

PREPARED BY: <u>E. Pormento</u> TITLE: <u>Fiscal Officer</u> DATE: <u>12/10/2009</u>

REVENUE ADJ. JOURNAL NO.

RAOO 5036

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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
N DOADD OF GUDED! #0000
☑ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
•
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE		
1449	1011	Permanent Salaries		53,638.00		
1449	1042	FICA		3,953.00		
1449	1044	Retirement Expense		16,204.00		
1449	1060	Employee Group Insurance		17,389.00		
1449	1063	Unemployment Insurance		151.00		
1449	1070	Workers Compensation Insuance		2,290.00		
1449	2100	Office Expense		10,000.00		
1449	2130	Small Tools & Instruments		35,000.00		
1449	2301	Auto Mileage Employees		15,000.00		
1449	2303	Other Travel Employees		87,156.00		
1449	2479	Other Special Dpmtl Exp	,	617,152.00		
1449	4953	Autos & Trucks		68,000.00		
1449	5011	Reimbursements - Goc/Gov		569,679.00		
			·			
0990	6301	Reserve for Contingencies	1,495,612.00			
0990	6301	Appropriable New Revenue		1,495,612.00		
W. C.						
			1,495,612.00	2,991,224.00		
	APPRO\	VED EXPLANATION OF REQUEST				

AUDITOR - CONTROLLER

By: <u>/s/</u>

Date 12/10/2009

**COUNTY ADMINISTRATOR** 

By: Dorothy Sansoe

Date 12/21/2009

**BOARD OF SUPERVISORS** 

YES: SUPERVISORS UILKEMA, PIEPHO, BONILLA, GLOVER AND GIOLA

NO: NONE

PREPARED BY: E. Pormento

TITLE: Fiscal Officer DATE: 12/09/2009

adjustments.

APPROPRIATION APOO 5036 ADJ. JOURNAL NO.

To establish appropriations for American Recovery & Reinvestment Act

(ARRA) contract funds from the California Department of Community Services and Development DOE Weatherization Assistance Program for

FY 2009-10. The appropriation adjustments will fund the purchase of three (3) Ford E-350 full-size one-ton vans that will be used to carryout

No additional county general fund cost will result from these

the Department's contractual obligations under the terms of the contract.

(M 129 Rev. 6/09)