CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5734	9499	MISC FED HEALTH PROJECTS	4,360,000 .00	
4284	9951	REIMBURSEMENTS - GOV/GOV	239,996 .00	
			4,599,996 .00	.00

Approved
AUDITOR - CONTROLLER
By: [signature] Date: 4/24/19

COUNTY ADMINISTRATOR
By: Enid Mendoza Date: 5/1/19

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: Stacy M Boyd Date: 5/7/2019

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue required for property puchase in Antioch Care Center, shelter renovation an vehicle purchase. These monies are from HEAP grant ($4.36M), Albertoni Funds ($21,996) and Fixed Assest Fund ($58,000)

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	$4,599,996	$4,599,996	$0

SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

DATE

Appropriation Adj. Journal No. RA00 5075

AUDITOR CONTROLLER USE ONLY
Final Aproval Needed By:
[X] Board Of Supervisors
[X] County Administrator

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)

ACCOUNT CODING ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >		INCREASE	
5734	2310	NON CNTY PROF SPCLZD SVCS			4,360,000	00
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4419	4301	157-BTHROM/AC/PRKG/ADA			1,200,000	00
4419	4302	00-NEW ANTIOCH CARE CENTER			3,000,000	00
5734	5011	REIMBURSEMENTS - GOV/GOV			160,000	00
5731	2310	NON CNTY PROF SPCLZD SVCS	21,996	00		
5731	4953	AUTOS & TRUCKS	58,000	00		
5734	5011	REIMBURSEMENTS - GOV/GOV			79,996	00
4284	4953	AUTOS & TRUCKS			239,996	00
			4,439,996	00	9,039,992	00

Approved
AUDITOR - CONTROLLER
By: [signature] Date: 4/29/19

COUNTY ADMINISTRATOR
By: Enid Mendoza Date: 5/1/19

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

By: Stacey M Boyd Date: 5/7/2019

EXPLANATION OF REQUEST

This adjustment is necessary for Health, Housing and Homeless purchase and renovation of Antioch Care Center and renovation and vehicle purchases funded by HEAP funds, Albertoni and Fixed asset funds.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	$4,599,996	$4,599,996	$0

[signature]
SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

DATE

Appropriation Adj. Journal No. AP00 5075