

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

AUDITOR-CONTROLLEF
2020 MAR -5 P 4: 26

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
4284	9951	REIMBURSEMENTS - GOV/GOV	126,294 .00	
			126,294 .00	.00

Approved
AUDITOR - CONTROLLER

By: *[Signature]* Date: 7/5/20

COUNTY ADMINISTRATOR

By: *[Signature]* Date: 3/26/20

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: *[Signature]* Date: 3/31/2020

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget for vehicle purchases. These monies are from Hour HUMS and TBRA with HACOC. These are both HUD grants for FY 19-20

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>City Conrb. Increase</u>
HSD DEPT#0463	\$126,294	\$126,294	\$0

[Signature]

SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

DATE

Appropriation
Adj. Journal No.

RA00 5051

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

2020 MAR -5 P 4: 24

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5732	2310	Non Cnty Prof./Spdzd. Svcs	101,035 00	
5733	2310	Non Cnty Prof./Spdzd. Svcs	25,259 00	
5732	5011	REIMBURSEMENTS - GOV/GOV		101,035 00
5733	5011	REIMBURSEMENTS - GOV/GOV		25,259 00
4284	4953	AUTOS & TRUCKS		126,294 00
			126,294 .00	252,588 .00

Approved
 AUDITOR - CONTROLLER

By: *[Signature]* Date: 3/18/20

COUNTY ADMINISTRATOR

By: *[Signature]* Date: 3/26/20

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: *[Signature]* Date: 3/31/2020

EXPLANATION OF REQUEST

This adjustment is necessary for Health, Housing and Homeless purchase vehicles for our expanded service to consumers who often need transportation for support and counselling to meet their activities of daily living.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	\$126,294	\$126,294	\$0

[Signature]
 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE DATE

Appropriation Adj. Journal No. AP00 5051