

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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
<input checked="" type="checkbox"/> BOARD OF SUPERVISORS
<input checked="" type="checkbox"/> COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/> AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: DEPT. 0588:EHS-D-COMMUNITY SERVICES		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1461	9552	FED AID COMM SVCS ADMIN	63,274.00	
1464	9552	FED AID COMM SVCS ADMIN	166,973.00	
1432	9552	FED AID COMM SVCS ADMIN	1,187,269.00	
1462	9552	FED AID COMM SVCS ADMIN	273,309.00	
1432	9552	FED AID COMM SVCS ADMIN	359,366.00	
1462	9552	FED AID COMM SVCS ADMIN	113,826.00	
1464	9552	FED AID COMM SVCS ADMIN	104,540.00	
1461	9552	FED AID COMM SVCS ADMIN	189,739.00	
TOTALS			2,458,296.00	0.00

APPROVED

AUDITOR – CONTROLLER
By: *[Signature]* Date 11/30/20

COUNTY ADMINISTRATOR
By: *[Signature]* Date 11/30/2020

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

By: *Stacy M Boyd* Date 12/8/20

EXPLANATION OF REQUEST

To adjust estimated revenues based on the issuance of COVID-19 funding for Community Services Bureau's Early Head Start-Child Care Partnership #1 Program (grant # 09HP000193). The Notice of Award (NOA) was issued by Administration for Children and Families (ACF) in late June 2020 for a total of \$63,274.00. To adjust estimated revenues of \$166,973 based on new COVID-19 funding for EHS CCP2. To adjust estimated revenues of \$1,187,269 based on new COVID-19 for HS and \$273,309 for EHS. To adjust estimated revenues of \$359,366 for QI funding for HS, \$113,826 for EHS, and \$104,540 for EHS-CCP. To adjust estimated revenues based on the issue of supplemental funding as a result of extending the term of the EHS-CCP1 Program from June 30, 2020 to August 31, 2020 in an amount of \$189,739.

[Signature]
PREPARED BY: V. Wetzel
TITLE: EHS-D CSB Fiscal Officer
DATE: 10/30/2020

REVENUE ADJ. JOURNAL NO. RA00 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. 0588:BHSD-COMMUNITY SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1461	1011	PERMANENT SALARIES		16,448.13
1461	1081	LABOR RECEIVED/PROVIDED		10,240.06
1461	2479	OTHER SPECIAL DPMTAL EXP		34,157.00
1461	2131	MINOR FURNITURE/EQUIPMENT		2,261.91
1461	2490	MISC SERVICES & SUPPLIES		166.90
1464	2479	OTHER SPECIAL DPMTAL EXP		166,973.00
1432	2479	OTHER SPECIAL DPMTAL EXP		1,187,269.00
1462	2479	OTHER SPECIAL DPMTAL EXP		273,309.00
1432	1011	PERMANENT SALARIES		133,144.00
1432	1013	TEMPORARY SALARIES		98,633.00
1432	1081	LABOR RECEIVED/PROVIDED		80,408.00
1432	2310	NON COUNTY PROF SPCLZD SVCS		47,181.00
1462	1011	PERMANENT SALARIES		48,121.00
1462	1013	TEMPORARY SALARIES		36,647.00
1462	1081	LABOR RECEIVED/PROVIDED		29,058.00
1464	1011	PERMANENT SALARIES		77,121.00
1464	1081	LABOR RECEIVED/PROVIDED		27,419.00
			0.00	2,268,557.00

APPROVED

AUDITOR - CONTROLLER
 By: *Aggie* Date 11/30/20
 COUNTY ADMINISTRATOR
 By: *Lei Byl* Date 11/30/2020
 BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By: *Stacy M Boyd* Date 12/8/20

EXPLANATION OF REQUEST

To adjust appropriated expenditures based on the issuance of COVID-19 funding for Community Services Bureau's Early Head Start-Child Care Partnership #1 Program (grant # 09HP000193). The Notice of Award (NOA) was issued by Administration for Children and Families (ACF) in late June 2020 for a total of \$63,274.00. To adjust appropriated expenditures of \$166,973 based on new COVID-19 funding for EHS CCP2. To adjust appropriated expenditures of \$1,187,269 based on new COVID-19 for HS and \$273,309 for EHS. To adjust appropriated expenditures of \$359,366 for QI funding for HS, \$113,826 for EHS, and \$104,540 for EHS-CCP.

[Signature]
 PREPARED BY: *U. Wetzel*
 TITLE: BHSD CSB Fiscal Officer
 DATE: 10/30/2020

APPROPRIATION AP00 5008
 ADJ. JOURNAL NO.

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

**AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:**
 BOARD OF SUPERVISORS
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ACCOUNT CODING		DEPARTMENT: DEPT. 0588:EHSD-COMMUNITY SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1461	1011	PERMANENT SALARIES		49,527.00
1461	1015	DEFERRED COMP CTY CONTRB		811.00
1461	1042	F.I.C.A.		4,215.00
1461	1043	RET EXP-PRE 1997 RETIREES		10.00
1461	1044	RETIREMENT EXPENSE		16,783.00
1461	1060	EMPLOYEE GROUP INSURANCE		12,491.00
1461	1063	UNEMPLOYMENT INSURANCE		58.00
1461	1070	WORKERS COMPENSATION INS		1,410.00
1461	2477	ED SUPPLIES AND COURSES		1,480.00
1461	2310	NON CNTY PROF SPCLZD SVCS		76,596.00
1461	2262	BLDG OCCUPANCY COSTS		4,100.00
1461	2467	TRAINING & REGISTRATIONS		4,318.00
1461	5022	INTRAFUND-TRANS-SERVICES		17,950.00
			0.00	189,739.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u></u> Date <u>11/20/20</u></p> <p>COUNTY ADMINISTRATOR By: <u></u> Date <u>11/30/2020</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u></u> Date <u>12/8/20</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To adjust appropriated expenditures based on the issuance of supplemental funding by ACF to extend the FY2019 09HP000193 budget (usually ending June 30, 2020) through to August 31st, 2020. On September 1st, 2020 the 09HP000193 grant will be merged with the 09HP000111 grant. The NOA was issued in early June 2020.</p> <p align="center"></p> <p>PREPARED BY: V. Wetzel TITLE: EHSD CSB Fiscal Officer DATE: 10/30/2020</p> <p align="right">APPROPRIATION APOO <u>5008</u> ADJ. JOURNAL NO.</p>
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