

CALENDAR FOR THE BOARD OF SUPERVISORS
CONTRA COSTA COUNTY
AND FOR SPECIAL DISTRICTS, AGENCIES, AND AUTHORITIES GOVERNED BY THE BOARD
BOARD CHAMBERS, ADMINISTRATION BUILDING, 1025 ESCOBAR STREET
MARTINEZ, CALIFORNIA 94553-1229

DIANE BURGIS, CHAIR, 3RD DISTRICT
FEDERAL D. GLOVER, VICE CHAIR, 5TH DISTRICT
JOHN GIOIA, 1ST DISTRICT
CANDACE ANDERSEN, 2ND DISTRICT
KAREN MITCHOFF, 4TH DISTRICT

MONICA NINO, CLERK OF THE BOARD AND COUNTY ADMINISTRATOR, (925) 655-2075

PERSONS WHO WISH TO ADDRESS THE BOARD DURING PUBLIC COMMENT OR WITH RESPECT TO AN ITEM THAT IS ON THE AGENDA, MAY BE LIMITED TO TWO (2) MINUTES.
A LUNCH BREAK MAY BE CALLED AT THE DISCRETION OF THE BOARD CHAIR.

To slow the spread of COVID-19, the Health Officer's Shelter Order of September 14, 2020, prevents public gatherings ([Health Officer Order](#)). In lieu of a public gathering, the Board of Supervisors meeting will be accessible via television and live-streaming to all members of the public as permitted by the Governor's Executive Order N29-20. Board meetings are televised live on Comcast Cable 27, ATT/U-Verse Channel 99, and WAVE Channel 32, and can be seen live online at www.contracosta.ca.gov.

PERSONS WHO WISH TO ADDRESS THE BOARD DURING PUBLIC COMMENT OR WITH RESPECT TO AN ITEM THAT IS ON THE AGENDA MAY CALL IN DURING THE MEETING BY DIALING **888-251-2949** FOLLOWED BY THE ACCESS CODE **1672589#**. To indicate you wish to speak on an agenda item, please push "#2" on your phone.

All telephone callers will be limited to two (2) minutes apiece. The Board Chair may reduce the amount of time allotted per telephone caller at the beginning of each item or public comment period depending on the number of calls and the business of the day. Your patience is appreciated.

A lunch break or closed session may be called at the discretion of the Board Chair.

Staff reports related to open session items on the agenda are also accessible on line at www.contracosta.ca.gov.

ANNOTATED AGENDA & MINUTES
September 14, 2021

9:00 A.M. Convene, call to order and opening ceremonies.

Closed Session

A. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Negotiators: Monica Nino.

Employee Organizations and Unrepresented Employees: Public Employees Union, Local 1; AFSCME Locals 512 and 2700; California Nurses Assn.; SEIU Locals 1021 and 2015; District Attorney Investigators' Assn.; Deputy Sheriffs Assn.; United Prof. Firefighters I.A.F.F., Local 1230; Physicians' & Dentists' Org. of Contra Costa; Western Council of Engineers; United Chief Officers Assn.; Contra Costa County Defenders Assn.; Contra Costa County Deputy District Attorneys' Assn.; Prof. & Tech. Engineers IFPTE, Local 21; Teamsters Local 856; and all unrepresented employees.

B. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))

1. *Contra Costa County Deputy Sheriff's Association v. County of Contra Costa, David O. Livingston, et al.*, Contra Costa County Superior Court Case No. N19-0097

Inspirational Thought- *"We will remember every rescuer who died in honor. We will remember every family that lives in grief. We will remember..."* ~George W. Bush

Present: John Gioia, District I Supervisor; Candace Andersen, District II Supervisor; Diane Burgis, District III Supervisor; Karen Mitchoff, District IV Supervisor; Federal D. Glover, District V Supervisor

Staff Present: Monica Nino, County Administrator
Mary Ann Mason, County Counsel

There were no announcements from Closed Session.

CONSIDER CONSENT ITEMS (Items listed as C.1 through C.53 on the following agenda) – Items are subject to removal from Consent Calendar by request of any Supervisor or on request for discussion by a member of the public. **Items removed from the Consent Calendar will be considered with the Discussion Items.**

DISCUSSION ITEMS

D.1 CONSIDER adopting Resolution No. 2021/262 adopting the FY 2021-22 Adopted Budget as finally determined, as recommended by the County Administrator. (Lisa Driscoll, County Finance Director)

Speakers: Resident of Bay Point; Marianna Moore; Patricia Aguilar; name not given.

D. 2 CONSIDER Consent Items previously removed.

There were no items removed from consent for discussion.

D. 3 PUBLIC COMMENT (2 Minutes/Speaker)

Susan Sing, Richmond, ACCE, urged the Board to adopt an extension to the eviction moratorium and adopt a new emergency ordinance to temporarily restrict the application of just cause to only tenants that pose an imminent threat to public health and safety;

Reverend Sophia DeWitt, Tony Bravo, Monument Impact, Betty Grabbledon, Patricia Aguilar, ACCE Pittsburg, Francisco Torres, ACCE Pittsburg, Sabir Lockett, representing faith communities of Contra Costa and Alameda counties, Eliff Essaf, Housing and Economic Polity analyst at United Way Bay Area; [Spanish] Raul Vasquez, Courtney Drafal, requested the Board extend eviction moratorium protections;

Alison Chandler, Get Vocal for Victims, said that crime victims are the only part in the criminal justice system in the courtroom who are not provided with fee free legal representation.

Additionally, when a crime victim's constitutional rights are violated, there's no remedy provided in the law to reverse the justice. Unless a crime victim has the financial resources to hire an attorney to represent them in the criminal justice process, frequently victim's voices are unheard. As many crime victims come from economically disadvantaged underserved communities of color, this inequality impacts the most vulnerable citizens of Contra Costa county. Get vocal for victims is a 501(c)(3) by providing free legal representation for crime victims through the last parole hearing for the offender;

Courtney Drafal, spoke in opposition to mask mandates, particularly in schools,;

Cheryl Suddoth, noted that October is National Disability Employment Qwareness month. The theme this year is America's Recovery Powered by Inclusion;

Marianna Moore, Ensuring Opportunity, Raise the Roof Coalition, thanked Tim Ewell, Senior Deputy County Administrator for a significant number of mini grants and outreach grants out the door to our wonderful community partners resulting in Contra Costa being one of the highest ERAF uptake rates as far as number of applications funded. Thousands of more tenants removed from risk, and to hear that conversation and participate around that conversation around how to protect tenants going forward. She further expressed appreciation to the Board of Supervisors and our County Health Department for the strong science based fact based evidence based steps being taken to protect the public and county employees in a time of covid;

Contra Costa Fire Protection District: Casimir, Z, Jacob Keefe, Brent Bowling, Jacob Keefe, Josh Andrews, No Name Given, Ron Davis, Eric Sheffield, Jordan Abed, and Tim Reimer, Sether Campbell, John Saglee, Vince Wells, Rob Garragaty, Brock Wendborn, Steve Sawyer, Dennis Weir, Andre, Vito Impastato, Carl Ferrer, Jared Fleece, Noel Lewis, Johnny, Shane Morris, Matthew Ramirez, Schuyler Fitzgerald, Adam Shott, Stephen Morrison, Vince K., Josh Ramirez, Austin, Brian Stansbury, Mike, Nick Vanderberg, R.W., Colin Spencer, Nick, Brian George ; all oppose the implementation of a mandatory vaccine policy that does not incorporate a testing option.

D. 4 CONSIDER reports of Board members.

There were no items reported today.

ADJOURN

Adjourned today's meeting at 12:35 p.m.

CONSENT ITEMS

Road and Transportation

C.1 ADOPT Resolution No. 2021/271 approving and authorizing the Public Works Director, or designee, to fully close a portion of Oak View Avenue between Santa Fe Avenue and Colusa Avenue, on every Sunday beginning September 19, 2021 until September 18, 2022 from 6:00 a.m. through 4:00 p.m., for the purpose of a farmers' market, Kensington area. (No fiscal impact)

RELISTED to September 21, 2021.

C.2 APPROVE and AUTHORIZE the conveyance of approximately 3.09 acres of land located at 323 Brookside Drive to Urban Tilth, a nonprofit corporation, in exchange for payment in the amount of \$180,000, and take related actions under the California Environmental Quality Act, as recommended by the Public Works Director, Richmond area. (100% General Fund)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.3 ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from East Bay Municipal Utility District for the Alhambra Valley Road Realignment Project, as recommended by the Public Works Director, West Contra Costa County area. (100% Local Road Funds)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.4 ADOPT Traffic Resolution No. 2021/4505 to establish two-hour limited parking between 8:00 a.m. and 5:00 p.m. (Sundays and holidays excluded) on a portion of the south side of Loring Avenue (Road No. 2294D), as recommended by the Public Works Director, Crockett area. (No fiscal impact)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.5 ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from East Bay Municipal Utility District for the Pinehurst Sinkhole and Culvert Repair Project, as recommended by the Public Works Director, Orinda area. (60% Emergency Relief Funds, 40% Local Road Funds)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.6 APPROVE and AUTHORIZE the Chair, Board of Supervisors, to execute the first amendment to the Amended and Restated Memorandum of Understanding between Contra Costa County and the Contra Costa Transportation Authority to increase the maximum reimbursement amount by \$560,473 to \$4,195,473, to update project management costs for the State Route 239 Project, with no change to the original term, East County area. (100% Local Road Funds)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Special Districts & County Airports

C.7 As the governing body of the Contra Costa County Flood Control and Water Conservation District, ADOPT Resolution No. 2021/277 to vacate and abandon a flood control easement in portions of Assessor's Parcel Nos. 216-120-038 and 216-120-039, located on Front Street along San Ramon Creek, as recommended by the Chief Engineer, Danville area. (100% Applicant Fees)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Claims, Collections & Litigation

C.8 DENY claims filed by Michael Callanan and Laverro Jackson.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Honors & Proclamations

C.9 ADOPT Resolution No. 2021/287 recognizing the Contra Costa Association of Realtors for its 100 years of service to our community, as recommended by Supervisor Mitchoff.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Ordinances

C.10 ADOPT Ordinance No. 2021-31 authorizing the Contra Costa Health Plan to serve as the single local plan for Medi-Cal managed care enrollees in the County commencing on January 1, 2024, as recommended by the Health Services Director.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.11 ADOPT Ordinance No. 2021-26 amending the County Ordinance Code to delete the classifications of Chief Deputy Treasurer-Tax Collector-Exempt and Labor Relations Manager-Exempt, as recommended by Human Resources Department.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Hearing Dates

C.12 ADOPT Resolution No. 2021/280 declaring the intention to form Zone 3008 within County Service Area P-6 in the unincorporated San Pablo area and fixing a public hearing for October 12, 2021, to consider public input regarding the establishment of Zone 3008, and the adoption of Ordinance No. 2021-28 authorizing the levy of a special tax within Zone 3008 to fund police protection services, as recommended by the Conservation and Development Director. (100% Developer fees)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.13 ADOPT Resolution No. 2021/279 declaring the intention to form Zone 3114 within County Service Area P-6 in the El Sobrante area and fixing a public hearing for October 12, 2021, to consider public input regarding the establishment of Zone 3114, and the adoption of Ordinance No. 2021-27 authorizing the levy of a special tax within Zone 3114 to fund police protection services, as recommended by the Conservation and Development Director. (100% Developer fees)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Appointments & Resignations

C.14 APPOINT Dina Holder as Inspector, and Mike Alvarez and Kevin Vornhagen as Judges of Election to compose the election board for the Board of Trustees of Reclamation District 799 (Hotchkiss Tract) November 9, 2021 mail-ballot election, as recommended by the County Administrator.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.15 ACCEPT the resignation of Susan Rock, DECLARE a vacancy in the Alternate Seat on the Alamo Municipal Advisory Council for a term ending December 31, 2024, and DIRECT the Clerk of the Board to post the vacancy, as recommended by Supervisor Andersen.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.16 APPOINT Dr. Rhiannon Shires to the District II Family Member Seat of the Contra Costa County Mental Health Commission for a term ending on June 30, 2024, as recommended by Supervisor Andersen.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.17 ACCEPT the resignation of Ashley Ganem, DECLARE a vacancy in the At-Large Alternate seat #1 on the Alcohol and Other Drugs Advisory Board for a term ending June 30, 2024, and DIRECT the Clerk of the Board to post the vacancy.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Appropriation Adjustments

C.18 Health Services Enterprise Fund I (6200): APPROVE Appropriation Adjustment No. 5004 to allocate \$112,029,451 in Coronavirus State and Local Fiscal Recovery Funds to various Divisions of the Health Services Department.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.19 Behavioral Health Admin (5999) / Fleet ISF (0064): APPROVE Appropriation and Revenue Adjustment No. 5003 authorizing the transfer of appropriations in the amount of \$29,415 from Behavioral Health Admin to General Services – ISF Fleet Services for the purchase of a vehicle for client transportation and support in the Behavioral Health Services Forensics program of the Health Services Department.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Personnel Actions

C.20 ADOPT Position Adjustment Resolution No. 25800 to add one Pharmacy Technician (represented) position in the Health Services Department. (100% Hospital Enterprise Fund I)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.21 ADOPT Position Adjustment Resolution No. 25801 to cancel one Public Health Program Specialist I - Project position and one Account Clerk – Advanced Level position; and add one Administrative Services Assistant II position, one Clerk - Experienced Level position and one Planner and Evaluator - Level A position (all represented) in the Health Services Department. (100% CA Homeless Housing Assistance and Prevention Program)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Leases

C.22 APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a lease amendment with Brentwood Walnut B, LLC, to extend through December 31, 2024, the term of the lease for 2,107 square feet of office space at 3361 Walnut Boulevard, Suite 140, Brentwood, at an annual rent of \$52,085 with annual increases thereafter. (100% General Fund)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Grants & Contracts

APPROVE and AUTHORIZE execution of agreements between the County and the following agencies for receipt of fund and/or services:

C.23 ADOPT Resolution No. 2021/274 to approve and authorize the Employment and Human Services Director, or designee, to accept funding in an amount not to exceed \$98,141 from the California Department of Aging to provide Supplemental Nutrition Assistance Program-Education services for the period October 1, 2021 through September 30, 2022. (100% Federal)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.24 APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to execute a contract amendment with the California Department of Aging to extend the term to September 30, 2022 for the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding . (100% Federal)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.25 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with the California Department of Resources Recycling and Recovery, to pay the County up to \$25,081 to support the solid waste facilities, permits, and inspections for the Environmental Health Division Solid Waste Program for the period July 1, 2021 through October 27, 2022. (No County match)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.26 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract amendment with the City of Concord, effective July 1, 2021, to increase the payment limit by \$12,500 to a new payment not to exceed \$25,000 and to extend the term from June 30, 2021 to June 30, 2022 to provide additional homeless outreach services for the Coordinated Outreach, Referral and Engagement Program. (No County match)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.27 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Concord/Pleasant Hill Health Care District, a subsidiary of the City of Concord, to pay the County an amount not to exceed \$10,400 for homeless outreach services for the period July 1, 2021 through June 30, 2022. (No County match)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.28 APPROVE and AUTHORIZE the County Librarian, or designee, to apply for and accept a grant in the amount of \$9,100 from The Pacific Library Partnership to provide library materials and services for the period July 1, 2021 through June 30, 2022. (No County match)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.29 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract amendment with the State of California, Department of Health Care Services, to incorporate new language required by the revised Federal Medicaid Rules and adjust capitation rates for medical services to Medi-Cal recipients, with no change in the original amount payable to the County of up to \$317,472,000 or term through December 31, 2021. (No County match)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.30 ADOPT Resolution No. 2021/283 approving and authorizing the District Attorney, or designee, to submit an application and execute a grant award agreement, including any extensions or amendments, with the California Governor's Office of Emergency Services, Victim Services & Public Safety Branch, in an amount not to exceed \$154,500, for funding of the Human Trafficking Advocacy Program for the period January 1, 2022 through December 31, 2022. (100% State)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.31 APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to apply for and accept funds in an amount not to exceed \$1,300,000 from the Child and Adult Care Food Program Day Center sponsorship grant in the California Department of Education, for the period October 1, 2021 through September 30, 2022. (65% State, 35% Federal)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.32 APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute an agreement with the California Department of Food and Agriculture to reimburse the County an amount not to exceed \$268,639 to perform pest exclusion and high-risk pest inspection and enforcement activities for the period July 1, 2021 through June 30, 2022. (100% State)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

APPROVE and AUTHORIZE execution of agreement between the County and the following parties as noted for the purchase of equipment and/or services:

C.33 APPROVE the bid documents, including the contract General Conditions, Technical Specifications, and Construction Task Catalog for job order contracts 017, 018, 019 and 020 for future repair and remodeling projects at various County facilities; and AUTHORIZE the Public Works Director, or designee, to solicit bids to be received on or about October 14, 2021, Countywide. (100% Various Funds)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.34 APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Jon K. Takata (dba Restoration Management Company), in an amount not to exceed \$4,000,000 to provide on-call restoration services at various County facilities, for the period October 1, 2021 through September 30, 2024, Countywide. (100% General Fund)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.35 APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to execute a contract amendment with Kristin Bodiford (dba Community Strengths), effective October 1, 2021, to increase the payment limit by \$40,000 to a new payment limit of \$318,800 for continued consultation services in support of the Families Thrive and Call to Action Initiatives with no change to the term ending June 30, 2024. (94% County; 6% Other)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.36 APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Terri Oyarzun (dba Goats R Us) in an amount not to exceed \$700,000 to provide on-call grazing services, for the period from September 14, 2021 through September 13, 2024, Countywide. (100% Flood Control District Funds)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.37 APPROVE and AUTHORIZE the Conservation and Development Director, or designee, to execute a contract with Quint & Thimmig, LLP, in an amount not to exceed \$500,000 for bond counsel services related to Multifamily Housing Revenue Bond, Assessment District, and Community Facilities District Bond issues for the period October 1, 2021 through September 30, 2023. (Project sponsor fees)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.38 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Greater Richmond Inter-Faith Program, in an amount not to exceed \$250,000 to provide emergency shelter services at the Emergency Family Shelter for homeless families and operate the CARE Center in West County for the period July 1, 2021 through June 30, 2022. (53% Housing and Urban Development; 30% County General Fund; 17% Mental Health Realignment)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.39 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Bright Heart Health, Inc., in an amount not to exceed \$250,000 to provide mental health services to recipients of the CalWORKs Program and their children for the period July 1, 2021 through June 30, 2022. (100% CalWorks)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.40 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Country Drive Care Center, LLC (dba Windsor Country Drive Care Center), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.41 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Gardens Healthcare Center of Hayward, LLC (dba Windsor Gardens Care Center of Hayward), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.42 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Vallejo Care Center, LLC (dba Windsor Vallejo Nursing and Rehabilitation Center), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.43 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with California Psychiatric Transitions Incorporated, in an amount not to exceed \$1,826,956 to provide adult residential care and mental health services for the period September 1, 2021 through August 31, 2022. (100% Mental Health Realignment)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.44 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Hayward Estates, LLC (dba Windsor Post Acute Care Center of Hayward), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.45 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Hampton Care Center, LLC (dba Windsor Hampton Care Center), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.46 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Elmhaven Care Center, LLC (dba Windsor Elmhaven Care Center), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.47 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Windsor Convalescent & Rehabilitation Center of Fremont, LLC (dba Windsor Park Care Center of Fremont), in an amount not to exceed \$2,400,000 to provide skilled nursing facility services to Contra Costa Health Plan members for the period September 1, 2021 through August 31, 2024. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.48 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Pro-Transport-1, LLC, in an amount not to exceed \$1,600,000 to provide non-emergency transportation services for Contra Costa Health Plan members for the period October 1, 2021 through September 30, 2023. (100% Contra Costa Health Plan Enterprise Fund II)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C.49 APPROVE and AUTHORIZE the Health Services Director, or designee, to execute a contract with Maxim Healthcare Services, Inc., a corporation, in an amount not to exceed \$1,500,000 for temporary medical staffing services, with a term of July 1, 2021 through June 30, 2022. (100% Hospital Enterprise Fund I)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

Other Actions

C. 50 APPROVE and AUTHORIZE the Conservation and Development Director, or designee, to execute a community benefits agreement with 703 Chesley, LLC, effective upon approval of a use permit, to pay the County amounts based on operating income and provide specified community benefits in connection with the 703 Chesley LLC cannabis cultivation facility, North Richmond area, as recommended by the Conservation and Development Director.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C. 51 AUTHORIZE the discharge from accountability for the collection of taxes, penalty, interest, or any other charge pertaining thereto, owing on various delinquent Secured and Unsecured tax bills totaling \$2,478,195, as recommended by the Treasurer-Tax Collector.

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C. 52 ADOPT Resolution No. 2021/284 approving and authorizing the Sheriff-Coroner, or designee, to enter into Memorandum of Agreement (MOA) with the County of Plumas, and any other future Counties who make mutual aid response requests, for cost recovery associated with the emergency mutual aid responses to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.
(100% Federal)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

C. 53 CONTINUE the emergency action originally taken by the Board of Supervisors on November 16, 1999, and most recently approved by the Board on July 13, 2021, regarding the issue of homelessness in Contra Costa County, as recommended by the Health Services Director. (No fiscal impact)

AYE: District I Supervisor John Gioia, District II Supervisor Candace Andersen, District III Supervisor Diane Burgis, District IV Supervisor Karen Mitchoff, District V Supervisor Federal D. Glover

GENERAL INFORMATION

The Board meets in all its capacities pursuant to Ordinance Code Section 24-2.402, including as the Housing Authority and the Successor Agency to the Redevelopment Agency. Persons who wish to address the Board should complete the form provided for that purpose and furnish a copy of any written statement to the Clerk.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Clerk of the Board to a majority of the members of the Board of Supervisors less than 96 hours prior to that meeting are available for public inspection at 1025 Escobar Street, First Floor, Martinez, CA 94553, during normal business hours.

All matters listed under CONSENT ITEMS are considered by the Board to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the Board or a member of the public prior to the time the Board votes on the motion to adopt.

Persons who wish to speak on matters set for PUBLIC HEARINGS will be heard when the Chair calls for comments from those persons who are in support thereof or in opposition thereto. After persons have spoken, the hearing is closed and the matter is subject to discussion and action by the Board. Comments on matters listed on the agenda or otherwise within the purview of the Board of Supervisors can be submitted to the office of the Clerk of the Board via mail: Board of Supervisors, 1025 Escobar Street, First Floor, Martinez, CA 94553 or to clerkoftheboard@cob.cccounty.us.

The County will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Clerk of the Board at least 24 hours before the meeting, at (925) 655-2000. An assistive listening device is available from the

Clerk, First Floor.

Copies of recordings of all or portions of a Board meeting may be purchased from the Clerk of the Board. Please telephone the Office of the Clerk of the Board, (925) 655-2000, to make the necessary arrangements.

Forms are available to anyone desiring to submit an inspirational thought nomination for inclusion on the Board Agenda. Forms may be obtained at the Office of the County Administrator or Office of the Clerk of the Board, 1025 Escobar Street, Martinez, California.

Subscribe to receive to the weekly Board Agenda by calling the Office of the Clerk of the Board, (925) 655-2000 or using the County's on line subscription feature at the County's Internet Web Page, where agendas and supporting information may also be viewed:

www.contracosta.ca.gov

STANDING COMMITTEES

The **Airport Committee** (Supervisors Karen Mitchoff and Diane Burgis) meets quarterly on the second Wednesday of the month at 11:00 a.m. at the Director of Airports Office, 550 Sally Ride Drive, Concord.

The **Family and Human Services Committee** (Supervisors John Gioia and Candace Andersen) meets on the fourth Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Finance Committee** (Supervisors John Gioia and Karen Mitchoff) meets on the first Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Hiring Outreach Oversight Committee** (Supervisors Federal D. Glover and John Gioia) meets quarterly on the first Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Internal Operations Committee** (Supervisors Candace Andersen and Diane Burgis) meets on the second Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Legislation Committee** (Supervisors Karen Mitchoff and Diane Burgis) meets on the second Monday of the month at 1:00 p.m. in Room 110, County Administration Building, 1025 Street, Martinez.

The **Public Protection Committee** (Supervisors Andersen and Federal D. Glover) meets on the fourth Monday of the month at 10:30 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Sustainability Committee** (Supervisors Federal D. Glover and John Gioia) meets on the fourth Monday of every other month at 1:00 p.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

The **Transportation, Water & Infrastructure Committee** (Supervisors Candace Andersen and Karen Mitchoff) meets on the second Monday of the month at 9:00 a.m. in Room 110, County Administration Building, 1025 Escobar Street, Martinez.

Airports Committee	December 8, 2021	11:00 a.m.	See above
Family & Human Services Committee	September 27, 2021	9:00 a.m.	See above
Finance Committee	October 4, 2021	9:00 a.m.	See above
Hiring Outreach Oversight Committee	October 4, 2021	10:30 a.m.	See above
Internal Operations Committee	October 11, 2021	10:30 a.m.	See above
Legislation Committee	October 11, 2021	1:00 p.m.	See above
Public Protection Committee	September 27, 2021	10:30 a.m.	See above
Sustainability Committee	September 28, 2021	1:00 p.m.	See above
Transportation, Water & Infrastructure Committee	October 11, 2021	9:00 a.m.	See above

AGENDA DEADLINE: Thursday, 12 noon, 12 days before the Tuesday Board meetings.

Glossary of Acronyms, Abbreviations, and other Terms (in alphabetical order):

Contra Costa County has a policy of making limited use of acronyms, abbreviations, and industry-specific language in its Board of Supervisors meetings and written materials. Following is a list of commonly used language that may appear in oral presentations and written materials associated with Board meetings:

AB Assembly Bill
ABAG Association of Bay Area Governments
ACA Assembly Constitutional Amendment
ADA Americans with Disabilities Act of 1990
AFSCME American Federation of State County and Municipal Employees
AICP American Institute of Certified Planners
AIDS Acquired Immunodeficiency Syndrome
ALUC Airport Land Use Commission
AOD Alcohol and Other Drugs
ARRA American Recovery & Reinvestment Act of 2009
BAAQMD Bay Area Air Quality Management District
BART Bay Area Rapid Transit District
BayRICS Bay Area Regional Interoperable Communications System
BCDC Bay Conservation & Development Commission
BGO Better Government Ordinance
BOS Board of Supervisors
CALTRANS California Department of Transportation
CalWIN California Works Information Network
CalWORKS California Work Opportunity and Responsibility to Kids
CAER Community Awareness Emergency Response
CAO County Administrative Officer or Office
CCCPCD (ConFire) Contra Costa County Fire Protection District
CCHP Contra Costa Health Plan
CCTA Contra Costa Transportation Authority
CCRMC Contra Costa Regional Medical Center
CCWD Contra Costa Water District
CDBG Community Development Block Grant
CFDA Catalog of Federal Domestic Assistance
CEQA California Environmental Quality Act
CIO Chief Information Officer
COLA Cost of living adjustment
ConFire (CCCPCD) Contra Costa County Fire Protection District
CPA Certified Public Accountant
CPI Consumer Price Index
CSA County Service Area
CSAC California State Association of Counties
CTC California Transportation Commission
dba doing business as
DSRIP Delivery System Reform Incentive Program
EBMUD East Bay Municipal Utility District
ECCPCD East Contra Costa Fire Protection District
EIR Environmental Impact Report
EIS Environmental Impact Statement
EMCC Emergency Medical Care Committee
EMS Emergency Medical Services
EPSDT Early State Periodic Screening, Diagnosis and Treatment Program (Mental Health)
et al. et alii (and others)
FAA Federal Aviation Administration
FEMA Federal Emergency Management Agency
F&HS Family and Human Services Committee
First 5 First Five Children and Families Commission (Proposition 10)
FTE Full Time Equivalent
FY Fiscal Year

GHAD Geologic Hazard Abatement District
GIS Geographic Information System
HCD (State Dept of) Housing & Community Development
HHS (State Dept of) Health and Human Services
HIPAA Health Insurance Portability and Accountability Act
HIV Human Immunodeficiency Syndrome
HOV High Occupancy Vehicle
HR Human Resources
HUD United States Department of Housing and Urban Development
IHSS In-Home Supportive Services
Inc. Incorporated
IOC Internal Operations Committee
ISO Industrial Safety Ordinance
JPA Joint (exercise of) Powers Authority or Agreement
Lamorinda Lafayette-Moraga-Orinda Area
LAFCo Local Agency Formation Commission
LLC Limited Liability Company
LLP Limited Liability Partnership
Local 1 Public Employees Union Local 1
LVN Licensed Vocational Nurse
MAC Municipal Advisory Council
MBE Minority Business Enterprise
M.D. Medical Doctor
M.F.T. Marriage and Family Therapist
MIS Management Information System
MOE Maintenance of Effort
MOU Memorandum of Understanding
MTC Metropolitan Transportation Commission
NACo National Association of Counties
NEPA National Environmental Policy Act
OB-GYN Obstetrics and Gynecology
O.D. Doctor of Optometry
OES-EOC Office of Emergency Services-Emergency Operations Center
OPEB Other Post Employment Benefits
OSHA Occupational Safety and Health Administration
PARS Public Agencies Retirement Services
PEPRA Public Employees Pension Reform Act
Psy.D. Doctor of Psychology
RDA Redevelopment Agency
RFI Request For Information
RFP Request For Proposal
RFQ Request For Qualifications
RN Registered Nurse
SB Senate Bill
SBE Small Business Enterprise
SEIU Service Employees International Union
SUASI Super Urban Area Security Initiative
SWAT Southwest Area Transportation Committee
TRANSPAC Transportation Partnership & Cooperation (Central)
TRANSPLAN Transportation Planning Committee (East County)
TRE or **TTE** Trustee
TWIC Transportation, Water and Infrastructure Committee
UASI Urban Area Security Initiative
VA Department of Veterans Affairs
vs. versus (against)
WAN Wide Area Network
WBE Women Business Enterprise
WCCTAC West Contra Costa Transportation Advisory Committee



Contra
Costa
County

To: Board of Supervisors
From: Monica Nino, County Administrator
Date: September 14, 2021

Subject: Resolution No. 2021/262 Adoption of the FY 2021/22 Budget As Finally Determined

RECOMMENDATION(S):

ADOPT Resolution No. 2021/262 adopting the FY 2021/22 Adopted Budget as finally determined, including:

- a. Final changes to close out the 2020/2021 County Budget, including changes to revenues, appropriations, and obligated fund balances; and AUTHORIZE the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment A;
- b. Final changes to the 2021/2022 County Budget, including changes to appropriations, revenues, and obligated fund balances; and AUTHORIZE the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment B (County - Schedule A, B, and C);
- c. Final changes to close out the 2020/2021 Special Districts Budget, including changes to revenues, appropriations, and obligated fund balances; and AUTHORIZE the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment C; and

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Contact: Lisa Driscoll, County Finance
Director (925) 655-2047

, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Robert Campbell, Auditor-Controller, All County Departments (via CAO)

RECOMMENDATION(S): (CONTD)

- d. Final changes to the 2021/2022 Special Districts Budget, including changes to appropriations, revenues, and obligated fund balances; and AUTHORIZE the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment D (Special Districts - Schedule A, B, and C).

FISCAL IMPACT:

As described in the background information below, this action adjusts FY 2020/21 appropriations and revenues to balance budgeted figures to actual experience; and for FY 2021/22, includes fund balances, reserves, designations and all estimated revenue and appropriation line item changes to correspond to the latest information.

BACKGROUND:

On April 20, 2021, the Board of Supervisors adopted the State Controller's Office FY 2021/2022 Recommended Budget Schedules for Countywide Funds and Special Districts, conducted public hearings on County and Special District budgets, and directed the County Administrator to prepare for Board adoption the FY 2021/2022 County and Special District Budgets, as modified, to incorporate any changes directed by the Board during the public hearings.

On May 11, 2021, the Board of Supervisors requested that the Auditor-Controller make adjustments to the FY 2020/2021 appropriations and revenues by reallocating and balancing budgeted and actual expenditures and revenues as needed for various budget units and special districts, subject to Board approval in September. This request is pursuant to state law that requires each budget unit and expenditure object level within those units not exceed appropriations. Each year, this requirement generates a substantial number of adjustments to balance each budget unit and object. Attachments A and C (County and Special Districts respectively) contain the necessary appropriation adjustments to close out the 2020/2021 Budget. Attachments Aa and Ca (County and Special Districts respectively) are provided as companion documents in a format more readable and with more detail for the lay person. Due to the volume of adjustments required and as allowable by the Budget Act (with the exception of fixed asset accounts) adjustments are made to balance by major object (i.e. 1000, 2000, etc.); therefore, the over/under amounts do not always tie to the specific appropriation account.

Also on May 11, 2021, the Board of Supervisors authorized the Auditor-Controller to make technical adjustments to the FY 2021/2022 County and Special District Budgets when actual amounts were known. This action is pursuant to state law that requires the Board of Supervisors adopt a budget which includes obligated fund balances and all estimated revenue and appropriation line-item changes to the proposed Budget no later than October 2 of each year. Attachments B and D (County and Special Districts respectively) include changes to revenues, appropriations, and obligated fund balances in the 2021/2022 Budget to correspond with the latest fiscal and legal information and the necessity to re-budget appropriations for programs not fully utilizing Board authorized spending levels in 2020/2021. Also requested by the Contra Costa Budget Justice Coalition, Attachment Ba is provided as a companion document to Attachments B and D and provides a summary of how the numbers in the State Schedules tie with each other using the General Fund totals in the example (all funds total in the same way).

The schedules are prepared in reverse order – Schedule C, then B, and finally A.

- Schedule C begins with the final year carryforwards, rebudgets, and appropriations as described above. Note that the General Fund budget is required to be balanced,

therefore there is not a recommended budget fund balance nor a final budget fund balance. Non-general funds can carry appropriated fund balance and therefore those funds may include recommended budget fund balance and final budget fund balance.

- Schedule B begins with the total fund balance calculated by the Auditor for each fund. From that total, encumbrances, the total from Schedule C, and all the fund balance totals from Schedule A are subtracted, with the exception of the assignment for general fund reserve. Encumbrances are used to control expenditure commitments and enhance cash management. The assignment to general fund reserve (undesignated balance) is the residual net resources excess of non-spendable, restricted, and committed fund balance over total fund balance. Note that the term fund balance available is misleading as the majority of these funds are restricted.
- Schedule A details the obligated fund balance. The obligated amounts increase or decrease only by Board adoption or adopted Board policy. The Schedule begins with the end of year totals in each fund balance category:
 - Non-spendable, inherently non-spendable due to their form;
 - Restricted, externally enforceable limitations of use imposed by creditors, laws or enabling legislation;
 - Committed, self-imposed limitations set in place prior to the end of the year by the Board of Supervisors; Assigned, limitation resulting from intended use by the Board of Supervisors; and
 - Unassigned, which is the residual net resources excess of non-spendable, restricted, and committed fund balance over total fund balance.
- The final figures in Schedule A are updated per previous actions of the Board. For the General Fund:
 - The reduction in the EBRCS (East Bay Regional Communication System) balance represents the expenses incurred in FY 2020/2021;
 - The \$4 million assignment for cyber security included in the FY 2020/2021 budget was reduced by the appropriated amount included in Attachment C for FY 2021/2022 cyber security (listed below);
 - The increase to the assignment for capital reserve is directed by the General Fund Reserve Policy (described in the Recommended Budget on page 15), reduced by the appropriated amounts included in Attachment C for specific capital projects (listed below);
 - The establishment of a Measure X reserve represents those revenues received/accrued in FY 2020/2021, which have not yet been allocated; and
 - The increase to the assignment to general fund reserve is the residual (described above).

Included in these annual materials are several items of note, specifically:

- Schedule C in Attachment B totals \$157.51 million. Of this amount, \$64,919,467 are non-General funds and restricted. The balance of \$92,591,557 are in the General Fund. The General Fund rebudgets fall into four general categories of restricted funds, computer system/cyber security/venture capital costs, facility costs, and

"other" costs and are detailed below:

- Restricted funds total \$47.67 million or 51.5% of the total carryforwards.
- Computer system/cyber security/venture capital costs total \$9.01 million or 9.7% of the total carryforwards. Of this amount, \$1.09 million is from prior year allocations that have not yet been expended due to changes in priority necessitated by the impacts of COVID-19, \$1.8 million is for cyber security projects outlined in the Recommended Budget and are in addition to the \$2.2 million remaining in the reserve designation, \$5.53 million is appropriated for the Finance System Replacement Project described below, \$300,000 is for the Geographic Information System and is in addition to the \$271,395 in restricted funds designated for this purpose, and \$288,000 is for a variety of software and system upgrades throughout the County.
 - Finance System Replacement – The project was approved by the Board of Supervisors in fiscal year 2020/21. Funding for the project is a General Fund expense. Today's action appropriates FY 2021/22 expected expenditures from the General Fund in the amount of \$5.5 million for the anticipated FY 2021/2022 portion of the project that is schedule to go live in January 2023. General Fund Capital Reserves will be reduced by a like amount (\$5.5 million).
- Facility costs total \$34.45 million or 37.2% of the total carryforwards. The largest are:
 - Administration Demolition and Redevelopment (ADR) – The project was approved by the Board of Supervisors in phases on December 8, 2020, and February 9, 2021, including and incorporating discussions at the January 26, 2021 Board Retreat during the Capital Projects Update. The project will demolish the former 651 Pine Street complex and Old Jail complex and redevelop the area with county office space, parking, and public open space. Funding was approved with a combination of lease revenue bonds (\$45 million) and capital reserves (\$30 million). Today's action appropriates the anticipated FY 2021/22 expenditures for the ADR project of \$10 million for the first phases of toxic material remediation and demolition, General Fund Capital Reserves will be reduced by a like amount (\$10.0 million);
 - Telecommunication Infrastructure– The Board of Supervisors also approved on December 8, 2020, the relocation of the telecommunications infrastructure and emergency services radio and microwave antennas locate in and on the 651 Pine Street tower as part of the ADR project described above. Today's action appropriates the anticipated FY 2021/22 expenditures for the telecommunications portion of the ADR project of \$15 million and the General Fund Capital Reserves will be reduced by a like amount (\$15.0 million); and,
 - Module M (Mod M) – The project was approved by the Board of Supervisors on August 11, 2020, for the remodel of Module M to provide hospital equivalent treat facilities for individuals with mental health issues currently detained in the Martinez Detention Facility (MDF). Additional

work, including plumbing and Americans with Disabilities Act (ADA) remodels in both Mod M and Mod C were approved by the Board on June 8, 2021, and August 10, 2021. All funding was a General Fund capital expense. Today's action appropriates the anticipated FY 2021/22 expenditures to complete the project of \$2.97 million. General Fund Capital Reserves will be reduced by a like amount (\$2.97 million).

- Other costs total \$1.19 million or 1.6% of the total carryforwards. This category includes carryforwards for Redistricting (\$250,000), printers for tax bills and the CalWin program (\$300,000), replacement of three vans, a tractor, and forklift in Public Works (\$255,000), and other miscellaneous appropriations.

Attachment B (Schedule B) includes encumbrances of \$115.42 million, \$113.02 million in the General Fund. Encumbrances reflect the outstanding contractual obligations for which goods and services have not been received and are set up to reserve portions of applicable appropriations. Encumbrances still open at year end are not accounted for as expenditures or liabilities, but as a constraint imposed on fund balance. Encumbrance amounts are \$9.8 million higher than last year and include encumbrances associated with the Martinez Detention Facility Module M and security projects, elevator modernizations at 1305 Macdonald and 40 Douglas, and various Facility Lifecycle Improvement Program (FLIP) projects at county facilities for plumbing, HVAC, paint, and flooring.

Timing of the phases of the compilation, publication, presentation, and adoption of the County budgets is an important topic of discussion. All of the individual phases of the County budget process have significant timing restrictions and adhere to the County Budget Act, as prescribed in Government Code 29000-29144. The County of Contra Costa operates on a modified accrual basis. Modified accrual accounting combines accrual basis accounting with cash basis accounting. Revenues are recognized when they become available and measurable and, with few exceptions, records expenditures when liabilities are incurred. For practical purposes this means that the final budget for June 30 includes a sixty-day adjustment period, leaving very little time to prepare the State Schedules for review and adoption. Government Code section 29088 states that the budget shall be adopted by Resolution no later than October 2.

CONSEQUENCE OF NEGATIVE ACTION:

Delay in Final Budget Adoption.

CLERK'S ADDENDUM

Speakers: Resident of Bay Point; Marianna Moore; Patricia Aguilar; name not given.

AGENDA ATTACHMENTS

Resolution 2021/262

Attachment A - County Appropriation Adjustments

Attachment Aa - Details of County Appropriation Adjustments

Attachment B - County Schedules A, B, and C

Attachment Ba - Summary for State Schedules A, B, and C (General Fund)

Attachment C - Special District Appropriation Adjustments

Attachment Ca - Details of Special District Appropriation Adjustments

Attachment D - Special Districts Schedules A, B, and C

MINUTES ATTACHMENTS

Signed Resolution No. 2021/262

Signed Appropriation Adjustments A
Signed Appropriation Adjustments C

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

		John Gioia
		Candace Andersen
AYE:	<input type="text" value="5"/>	Diane Burgis
		Karen Mitchoff
		Federal D. Glover
NO:	<input type="text"/>	
ABSENT:	<input type="text"/>	
ABSTAIN:	<input type="text"/>	
RECUSE:	<input type="text"/>	



Resolution No. 2021/262

In The Matter Of: Adopting the FY 2021/22 Adopted Budget as finally determined and Closing-out the FY 2020/21 Budget.

The Contra Costa County Board of Supervisors acting in its capacity as the Governing Board of the County of Contra Costa and all districts of which it is the ex-officio governing Board **RESOLVES THAT:**

The Board **ADOPT** final materials including:

1. Final changes to close out the 2020/2021 County Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment A;
2. Final changes in the 2021/2022 County Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment B (County - Schedule A, B, and C);
3. Final changes to close out the 2020/2021 Special Districts Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment C; and
4. Final changes in the 2021/2022 Special Districts Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment D (Special Districts - Schedule A, B, and C);

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Lisa Driscoll, County Finance Director (925) 655-2047

ATTESTED: September 14, 2021
_____, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

cc: Robert Campbell, Auditor-Controller, All County Departments (via CAO)

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

John Gioia
Candace Andersen
Diane Burgis
Karen Mitchoff
Federal D. Glover

AYE: 5
NO:
ABSENT:
ABSTAIN:
RECUSE:



Resolution No. 2021/262

In The Matter Of: Adopting the FY 2021/22 Adopted Budget as finally determined and Closing-out the FY 2020/21 Budget.

The Contra Costa County Board of Supervisors acting in its capacity as the Governing Board of the County of Contra Costa and all districts of which it is the ex-officio governing Board **RESOLVES THAT:**

The Board **ADOPT** final materials including:

1. Final changes to close out the 2020/2021 County Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment A;
2. Final changes in the 2021/2022 County Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment B (County - Schedule A, B, and C);
3. Final changes to close out the 2020/2021 Special Districts Budget, including changes to revenues, appropriations, and obligated fund balances; and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system, as reflected in Attachment C; and
4. Final changes in the 2021/2022 Special Districts Budget, including designations and changes to appropriations, revenues, and obligated fund balances; and **AUTHORIZE** the County Administrator and Auditor-Controller to make technical adjustments to the budgets pursuant to Attachment D (Special Districts - Schedule A, B, and C);

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Lisa Driscoll, County Finance Director (925) 655-2047

ATTESTED: September 14, 2021
County Administrator and Clerk of the Board of Supervisors


By:  Deputy

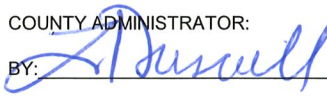
cc: Robert Campbell, Auditor-Controller, All County Departments (via CAO)

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	9010		851,000	
1566	9569		139,801,000	
0595	8981		295,000	
0234	9956		3,000	
2770	9263		14,000,000	
4031	9879		1,389,000	
4210	9881		458,000	
0651	8981		92,000	
0008	9010		27,000	
TOTALS			156,916,000	00

APPROVED

AUDITOR/CONTROLLER:
BY:  DATE 8/25/24

COUNTY ADMINISTRATOR:
BY:  DATE 9/18/24


BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST



DATE 8/25/24

SIGNATURE _____ TITLE _____ DATE _____

REVENUE ADJ. JOURNAL NO. _____ RAOO _____ 5074

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1112	2479		67,500			
1112	1011				67500	
0036	5022		8,500			
0036	2479				8,500	
1691	2310				851,000	
1566	2310				56,000,000	
1565	4948				583,000	
1565	4951				30,000	
1565	4952				374,000	
1565	5022				2,004,000	
1566	5022				80,810,000	
1227	2479		397,000			
1230	3550				397,000	
1225	2479		106			
0059	2251				106	
4280	5022		481,000			
4280	2110				481,000	
1065	1011		1,800,000			
1065	2479		420,000			
1065	5011				2,220,000	
1300	1011		527,000			
1300	5022				527,000	
0038	2479		24,000			
0038	5021				24,000	
TOTALS			3,725,106	00	144,377,106	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/6/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: COunty - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4110	4470		8,581,077			
4110	5022		113,500			
4110	2284				569,000	
4110	4235				577	
4110	4335				500,000	
4110	4336				500,000	
4110	4337				1,500,000	
4110	4338				1,500,000	
4110	4339				2,000,000	
4110	4340				300,000	
4110	4341				650,000	
4110	4342				150,000	
4110	4343				375,000	
4110	4344				300,000	
4110	4345				150,000	
4110	4346				100,000	
4110	4347				100,000	
0015	1011		1,925			
0015	3530				40	
0015	5022				1,885	
1600	1011		384,100			
1600	5022				100	
0019	2310				384,000	
TOTALS			9,080,602	00	9,080,602	00

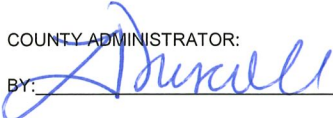
APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5074
ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5101	2310		3,326,500			
5101	1011				441,000	
5101	4951				31,400	
5101	5022				2,854,100	
5216	1011		7,000,000			
5216	2310		2,610,000			
5216	5022				9,610,000	
5274	3313		975,000			
5330	2310				356,000	
5330	5022				619,000	
0508	1011		30,000			
0508	3611				30,000	
5561	2310		106,000			
5561	5011				106,000	
0585	2310		44,000			
0585	5011				44,000	
2122	1013		25,000			
2123	2313				25,000	
2353	1011		24,000			
2353	5011				24,000	
0355	1011		5,000			
0355	5022				5,000	
2500	1011		500,000			
2515	1011		800,000			
TOTALS			15,445,500	00	14,145,500	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/1/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5074
ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
2512	2251		90,000			
2507	3560		80,000			
2515	4948		7,000			
0263	5011		130			
0263	3611				130	
2484	1011		50			
2484	5022				50	
0270	5011		78,000			
0274	5011				78,000	
2591	1011		500			
2591	3611				500	
2578	5022		3,436,210			
2578	1011				1,410,000	
2578	2284				1,300,000	
0359	1011				202,000	
0359	2310				347,000	
0359	3611				210	
0359	5011				16,000	
3620	5022		1,058,000			
3620	1011				177,000	
3620	2479				1,050,000	
3621	4952				19,000	
3036	1011		218,000			
3036	5022				218,000	
TOTALS			4,967,890	00	4,817,890	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
3120	5022		555,000			
3120	2284				536000	
3120	4952				19,000	
3190	3310		400			
3191	2320				400	
3300	2262		50,000			
3300	5011				50,000	
3331	1011		121,600			
3331	3611				600	
3331	5011				121,000	
2606	1011		1,225,000			
2621	5022				1,225,000	
1598	2310		198,900			
1598	3611				3,200	
1597	5011				44,000	
1590	5011		283,000			
1595	3611		9,300			
1583	2310				444,000	
0595	5011				295,000	
0597	2310		130,000			
0597	5011				130,000	
1780	2479		25,000			
1780	5011				25,000	
0234	2479				3,000	
TOTALS			2,598,200	00	2,896,200	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/16/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
2800	1011		298,500			
2800	3550				4000	
2895	1013				160,000	
2895	2310				5,500	
2895	5022				129,000	
0247	2479		340,000			
0247	5011				340,000	
2900	2310		10,000			
2900	4951				10,000	
2770	5011				14,000,000	
4284	4953		1,268,000			
4282	2270				613,000	
4282	3620				655,000	
4306	2100		123,000			
4306	5011				13,000	
4301	5011		97,000			
4301	2262				207,000	
4031	1011		2,180,000			
4031	2310				1,291,000	
4031	5022				2,430,000	
4031	4956		66,700			
4031	4265				42,200	
4031	4948				8,200	
4031	4951				10,900	
TOTALS			4,383,200	00	19,918,800	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:


BY:  DATE 9/15/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____


SIGNATURE TITLE DATE
8/25/21

APPROPRIATION APOO _____ 5074
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4031	4953				5400	
0020	1011		70,000			
0020	2479		11,005			
4210	1011		206,000			
4210	2330				172,000	
4210	3611				5	
4210	5022				573,000	
4234	4953		20,000			
4241	4951				20,000	
0330	2319		85,000			
0330	5011				85,000	
4557	1011		3,000,000			
4557	5022				3,000,000	
0651	2310		103,000			
0651	3611		14,000			
0651	5011				209,000	
4660	2479		4,000			
4660	5022				4,000	
0674	3619		250			
0674	2282				250	
0687	3611		100			
0687	5011				100	
3698	2319		45,000			
3698	5011				45,000	
TOTALS			3,558,355	00	4,113,755	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:


BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE		
4855	4661		1,337,000			
4855	3560				1207000	
4844	3612				82,000	
4844	5012				48,000	
0113	4278				27,000	
3702	2479		110,000			
3714	3620				109,000	
3714	5011				1,000	
4401	4140		938,575			
4419	5022		3,187,604			
4435	4470		156			
4405	4319				844,358	
4405	4356				84,480	
4419	4160				156	
4419	4317				799,620	
4419	4320				1,727,217	
4419	4322				660,767	
4419	4331				6,933	
4419	4332				2,804	
4421	5022		144,373			
4421	4316				144,373	
2540	5011				1,477,000	
3620	3560		27,000			
4031	3505		152,000			
TOTALS			5,896,708	00	7,221,708	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

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[Signature] 8/25/21

SIGNATURE TITLE DATE


APPROPRIATION APOO 5074

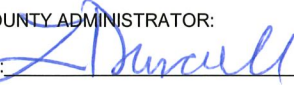
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0451	9690	BU 0451	37,700	00	
5505	9281	BU 0463	522,550	00	
6200	8121	BU 0540	13,400,000	00	
6550	8850		2,400,000	00	
TOTALS			16,360,250	00	0 00

APPROVED

AUDITOR/CONTROLLER:
BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:
BY:  DATE 9/18/21


BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST



DATE 8/25/21

SIGNATURE _____ TITLE _____ DATE _____

REVENUE ADJ. JOURNAL NO. _____ RAOO _____ 5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1100	2479	BU 0001	2,000	00		
1100	5022				2000	00
2351	4951	BU 0043	150,000	00		
2351	4948				100,000	00
2351	4953				50,000	00
4301	2262	BU0077	200	00		
4301	5011				200	00
4210	2330	BU0148	10,000	00		
4210	5022				10,000	00
5700	2321	BU 0301	18,100,000	00		
5700	1011				18,100,000	00
5700	2321		1	00		
5700	5011				1	00
5700	4954		16,000	00		
5701	4951				16,000	00
0359	2310	BU0359	10	00		
0359	4948				10	00
3623	4948	BU0362	6,000	00		
3623	4955		5,300	00		
3625	4952				11,300	00
5750	2360	BU0450	28,400,000	00		
5750	1011				28,200,000	00
5803	4314				20,000	00
5761	4954				180,000	00
TOTALS			46,689,511	00	46,689,511	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0451	2301	BU 0451			36,983 00
0451	6201				717 00
5889	2360	BU 0452	2,000,000	00	
5889	1011				1,999,000 00
5889	5022				1,000 00
5890	2328	BU 0460	41,000	00	
5890	1011				41,000 00
5731	1011	BU 0463	900,000	00	
5890	2100		253,200		
5731	5011				895,000 00
5734	4957				25,400 00
5731	2131				755,000 00
6021	2310	BU 0468			350 00
5900	2360	BU 0466	150,000	00	
5900	1011				150,000 00
5735	1011	BU 0467	1,000,000	00	
5991	5022		1,000,000	00	
5713	2100				1,980,000 00
5963	4334				10,000 00
5963	4941				10,000 00
5101	4265	BU 0501		65 00	
5101	4951				65 00
2451	4951	BU 0353	102,000	00	
2451	4955				102,000 00
TOTALS			5,446,265	00	6,006,515 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/16/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
6200	2802	BU 0540	18,700,000	00	
6911	4948		69,000	00	
6911	4951		405,300	00	
6911	4954		583,700	00	
6992	3505		2,880,000	00	
6555	3505				1,233,000 00
6200	1011				37,200,000 00
6970	2821	BU 0853			5,000 00
6979	4951		210,000	00	
6979	4529				350 00
6979	4531				93,400 00
6979	4532				5,800 00
6979	4533				6,050 00
6979	4534				2,000 00
6979	4537				31,300 00
6979	4538				40,300 00
6979	4545				30,800 00
6100	2861	BU 0860	1,700,005	00	
6100	1011				1,600,000 00
6100	3580				100,005 00
4282	1011	BU 0064	13,000	00	
4283	2271				13,000 00
1055	2251	BU 0147/0060	800,000	00	
4280	5022		400,000	00	
1075	4948				1,200,000 00
TOTALS			25,761,005	00	41,561,005 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

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[Signature]

8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5074
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT
 T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	BU 0450	300,000	00	
TOTALS			300,000	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR/CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/18/21

BOARD OF SUPERVISORS:

YES:

NO:



8/25/21

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5074

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	5022	BU 0450	500,000	00	
5750	2110				800,000 00
6992	3505	BU0853/0540	1,000,000	00	
6200	2888				1,000,000 00
TOTALS			1,500,000	00	1,800,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/1/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: HLTH SVS-HOSPITAL SUBSIDY (Dept#0465)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0465	3570	Contrib to Enterprise Fund		411,821.00
TOTALS			0 00	411,821 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/25/21


SIGNATURE TITLE DATE

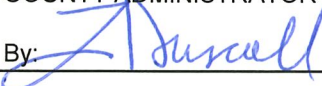
APPROPRIATION APOO 5072
ADJ. JOURNAL NO.

BY: _____ DATE _____

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

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP		3,430,087 .00
6200	8121	MEDI-CAL RHS/IP		6,913,527 .00
6200	8131	Hlth Plan RHS/IP		11,850,588 .00
6200	8141	COMMERCIAL RHS/IP	10,027,705 .00	
6200	8161	Interdept RHS/IP	731,161 .00	
6200	8220	Grants & Donations	1,939 .00	
6200	8220	Grants & Donations	69,449,142 .00	
6200	8230	Oth External Hosp Revenue	97,400 .00	
6200	8232	Med Rec Charges		57,412 .00
6200	8233	Education & Training		5,380 .00
6200	8234	Cafeteria Receipts		197,701 .00
6200	8239	Misc Hospital Revenue		27,046,005 .00
6200	8276	Chg to A/DA/Mental Health	5,159,149 .00	
6200	8278	CHGS TO PUBLIC HEALTH	630,000 .00	
6200	8283	CHG TO OTHER COUNTY DEPTS	198,759 .00	
6200	8313	Realignment VLF Revenue		1,158,605 .00
6200	8336	Interest Earnings	19,690 .00	
6200	8337	ST AID REALIGNMNT-HTH-ENT	3,076,555 .00	
6200	8850	Rental and Leases		882,897 .00
6200	8861	Bond Interest		841 .00
6911	8239	Misc Hospital Revenue	1,058,195 .00	
			90,449,695 .00	51,543,043 .00

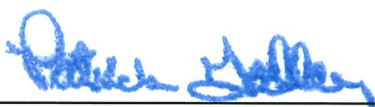
Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/21

COUNTY ADMINISTRATOR
By:  Date: 9/15/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust estimated revenues for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	38,906,652
Increase (Decrease) in Expenditures	38,906,652
Increase (Decrease) in Co. Contrib.	<u>-</u>


 Signature Title COO/CFO Date 08/04/21
 PATRICK GODLEY


Revenue Adj. Journal NO. **RA00 5072**

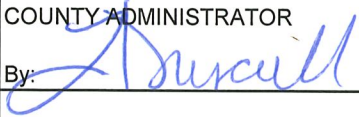
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER

2021 AUG -4 P 4: 30

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
6555	8220	Grants & Donations	102,285 .00	
			102,285 .00	

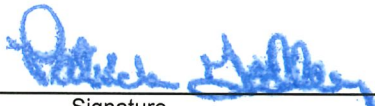
Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/18/21

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.

 COO/CFO
Signature Title
PATRICK GODLEY

8/4/21
Date

Revenue Adj. Journal NO. **RA00 5072**

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER


2021 AUG -4 P 4: 29

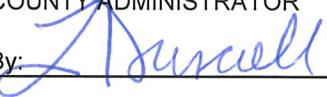
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I Capital (145000-0540) page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6555	2808	COMPUTER SOFTWARE COST		102,285 .00
				102,285 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21


COUNTY ADMINISTRATOR
 By:  Date: 8/18/21

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) for fiscal year 2020/21.


 Signature Title
 PATRICK GODLEY COO/CFO

Date: 8/4/21

Appropriation Adj. Journal NO. AP00 5072


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

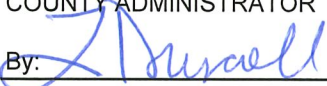
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT SALARIES	8,084,880 .00	
6200	1013	TEMPORARY SALARIES	5,991,831 .00	
6200	1014	PERMANENT OVERTIME		2,271,625 .00
6200	1015	DEFERRED COMP CTY CONTRB	397,705 .00	
6200	1017	PERM PHYSICIANS SALARIES	8,493,881 .00	
6200	1044	RETIREMENT EXPENSE	9,704,515 .00	
6200	1060	EMPLOYEE GROUP INSURANCE	3,313,415 .00	
6200	1070	WORKERS COMPENSATION INS	1,598,358 .00	
6200	2802	REGISTRY		4,814,695 .00
6200	2821	MED FEES-THER & OTHER		5,112,225 .00
6200	2822	CONSULTING&MANAGEMENT FEES		2,648,473 .00
6200	2826	MED FEES-PHYSICN-CLIN SVC	1,577,138 .00	
6200	2832	SUTURES & SURGICAL NEEDLES	378,943 .00	
6200	2838	PHARMACEUTICALS		234,247 .00
6200	2841	OTHER MED CARE MTL & SUPP		3,620,239 .00
6200	2844	LINEN AND BEDDING		2,606,488 .00
6200	2850	OTHR NON-MED SUPPLIES	102,845 .00	
6200	2852	OTHR PURCH SVC - CO COUNSEL		5,131,060 .00
6200	2869	REQUESTED MAINT-GEN SVCS		15,578,169 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE		33,037,012 .00
6200	2889	OTHER EXPENSES		2,437,735 .00
6911	4948	MISCELLANEOUS EQUIPMENT		69,113 .00
6911	4951	OFFICE EQUIP & FURNITURE		405,311 .00
6911	4954	MEDICAL & LAB EQUIPMENT		583,771 .00
			39,643,511 .00	78,550,163 .00

Approved
 AUDITOR CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	38,906,652
Increase (Decrease) in Expenditures	38,906,652
Increase (Decrease) in Co. Contrib.	<u>\$ -</u>

08/04/21
Date


Signature

AP00 5072
Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-24

AUDITOR-CONTROLLER

2021 JUL 23 P 2:30

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	283,700,064 .00	
6100	8220	Grants & Donation		7,632,805 .00
6100	8336	Interest Earnings	843,389 .00	
			284,543,453 .00	7,632,805 .00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/18/21

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	276,910,648
Increase(Decrease) in Co. Subsidy	<u>0</u>

[Signature] HSD CFO/COO 7.22.21
 Signature Title Date
 Patrick Godley

Revnuce Adj. Journal No. RA00 5072

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: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES	1,521,377 .00	
6100	2861	MEDICAL-PURCHASED SERVICES		222,321,720 .00
6100	3580	CONTRIB TO OTHER AGENCIES		56,110,305 .00
			1,521,377 .00	278,432,025 .00

Approved
 AUDITOR CONTROLLER
 By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/16/21

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	<u>276,910,648</u>
Increase(Decrease) in Co. Subsidy	<u>0</u>

[Signature] HSD CFO/COO Date: 7.22.21

Signature Title Date
 Patrick Godley _____

Appropriation Journal No. AP00 5072

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

T/C-24

AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8317	CCHP Premiums		4,700,077 00
6271	8220	GRANTS AND DONATION	2,395,751 00	
			2,395,751 00	4,700,077 00

Approved
 AUDITOR CONTROLLER
 By: *[Signature]* Date: 7/14/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 7/14/21

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(2,304,326)
Revenue Increase (Decrease)	(2,304,326)
County Sidsidy Increase (Decrease)	\$0

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 20/21 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO 7-22-21
 Signature Title Date
 Patrick Godley
 Revnue Adj. Journal No. RA00 507a

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT

T/C-27

AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCHASED SERVICES	2,304,326 00	
			\$2,304,326 00	\$0 00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/18/21

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(2,304,326)
Revenue Increase/(Decrease)	(2,304,326)
County Subsidy Increase/(Decrease)	<u>\$0</u>

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 20/21 CCHP Community Plan premiums and expenditures.


[Signature] HSD CFO/COO 7.22.21
 Signature Title Date
 Patrick Godley

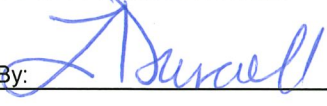
Appropriation Journal No. AP00 5072

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

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Misc Hospital Revenue		4,197,515 .00
6977	8239	Misc Hospital Revenue		946,124 .00
6979	8220	Grants & Donations	654,715 .00	
6979	8239	Misc Hospital Revenue		32,767 .00
6992	8239	Misc Hospital Revenue	421,548 .00	
6992	8226	SB1732-Mcal CRRP Reimb		450,228 .00
			\$1,076,263 .00	\$5,626,634 .00

APPROVED

AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY20/21 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	<u>\$0</u>

 COO/CFO
 Signature Title
 PATTRICK GODLEY

08/04/21
 Date

Revenue Adj. **RA00 5072**
 Journal NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4513	4513 - 555-Redesign Pharmacy		2,632 .00
6971	4514	4514 - 4 Elevators Modernization		463,341 .00
6971	4518	4518 - RHC - WCHC Expansion	6,232,459 .00	
6971	4524	4524 - 550-TI Move Him & Parking		282 .00
6971	4526	4526 - Sidewalk Rprs-Hosp-Mtz		90 .00
6971	4527	4527 - 756-Construct Data Center	174,370 .00	
6971	4529	4529 - 201 Ventilaiton Upgrade		185,828 .00
6971	4530	4530 - 2311 Loveridge Rd-550 Resurface PK		1,258 .00
6971	4531	4531 - 201-RPLC Liquid O2 Tanks		745,699 .00
6971	4532	4532 - IP Pharmacy install clean rm		237,043 .00
6971	4533	4533 - 201-RPLC PHRM DISP UNITS		68,454 .00
6971	4534	4534 - 201-Site for CT Trailer		175,082 .00
6971	4536	4536 - 201-Design & Replace Cooling Towers		166,269 .00
6971	4537	4537 - Lab Automation(Chemical Analyzers)		138,016 .00
6971	4538	4538 - 550-Replace Cooling Tower		20,783 .00
6971	4541	4541 - 201-Replace Cart Washer		4,436 .00
6971	4545	4545 - 201-Replace Surgical Light		99 .00
6977	4953	Autos & Trucks		477,460 .00
6977	4954	Medical & Lab Equipment	1,453,070 .00	
6977	4956	Tools & Sundry Equipment		29,486 .00
6979	4951	Office Furniture & Equipment		599,367 .00
6979	4955	Radio & Communication Equip		22,582 .00
6992	3505	Retire Other Long Term Debt	28,679 .00	
			\$7,888,578 .00	\$3,338,207 .00

APPROVED

AUDITOR CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21


BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY20/21 Expenditure Appropriations to Current Estimates.

Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	<u>\$0</u>



 Signature Title Date
 PATRICK GODLEY COO/CFO 08/04/21


Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
5700	9259	State Aid Realign. - VLF	6,274	00	
5700	9263	State Aid Realign. - Sales Tx.	16,530	00	
5700	9785	M/H Svcs-Medi-Cal	288,952	00	
5700	9951	Reimbursements - Gov/Gov			185,118 .00
5700	9975	Misc Non-Taxable Revenue			673 .00
			311,756	.00	185,791 .00

Approved
AUDITOR-CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/16/21

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will DECREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Increase	Cnty. Contrb Decrease
HSD DEPT#0301	<u>\$ 114,241</u>	<u>\$125,965</u>	<u>\$ 240,206</u>

 COO/CFO

SIGNATURE TITLE DATE

PATRICK GODLEY _____ 7.22.21

Appropriation **RA00 5072**

Adj. Journal No.

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5700	1011	Permanent Salaries	8,097,097	.00	
5700	1013	Temporary Salaries	1,222,193	00	
5700	1014	Permanent Overtime	922,207	00	
5700	1015	Deferred Compensation	39,658	00	
5700	1016	Hrly Phys Salaries	11,996	00	
5700	1017	Perm Phys Salaries	855,565	00	
5700	1042	F.I.C.A.	1,172,275	00	
5700	1043	Ret Exp - Pre 1997 Retirees	29,498	00	
5700	1044	Retirement Expense	3,642,744	00	
5700	1060	Employee Group Insurance	1,688,578	00	
5700	1061	Retiree Health Insurance	288,418	00	
5700	1062	OPEB Pre-Pay	121,737	00	
5700	1063	Unemployment Insurance	8,011	00	
5700	1070	Workers Comp. Insurance	245,803	00	
5700	2321	County Hospital Svcs			20,737,620 00
5700	3611	Interfund Exp Gov/Gov			26,141 00
5700	4954	Medical & Lab Equipment	19,560	00	
5700	5011	Intrafund-TRANS-SERVICES	2,512,662	00	
5700	2321	County Hospital Svcs	1,800,000		
			22,678,002	00	20,763,761 00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 07/13/21

COUNTY ADMINISTRATOR
By: [Signature] Date: 7/16/21

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will DECREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Increase	Cnty Cntrb. Decrease
HSD DEPT#0301	<u>\$19,14,241</u>	<u>\$125,965</u>	<u>\$2,040,206</u>

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.22.21
DATE

Appropriation Adj. Journal No. AP00 5072

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT CONTROLLER
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

2021 JUL 23 P 2:31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	Admin-State Health Misc.			21,812,666 00
5750	9283	State C.H.D.P. Program			998,151 00
5750	9325	Misc. State Aid for Health			761,652 00
5750	9435	Miscellaneous St Aid	1,501,526	00	00
5750	9491	Fed Health Admin (MCH&314D)			959,397 00
5750	9492	Fed Immunization Assist	143,724	00	
5750	9494	Fed W.I.C. Program	301,237	00	
5750	9499	Misc. Fed Health Projects	10,364,495	00	
5750	9595	Misc. Gov't Agencies			202,109 00
5750	9745	Recording Fees			44,909 00
5750	9763	Patient Fees	45,183	00	
5750	9772	Patient Fees-Immunization	60,702	00	
5750	9773	Patient Fees-TB Testing	29,356	00	
5750	9776	Laboratory Services			53,301 00
5750	9851	Interfund Rev-Gov/Gov	86,895	00	
5750	9895	Misc. Current Services	44,001	00	
5750	9951	Reimbursements - Gov/Gov			6,555 00
5750	9975	Misc. Non-Taxable Revenue			160,097 00
TOTALS			12,577,119	00	24,998,837 00

APPROVED

AUDITOR CONTROLLER:
BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 9/18/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2021 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)

Revenue Increase (Decrease) (\$12,421,718.00)


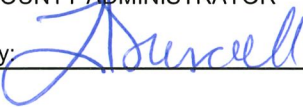
Co. Contrib. Increase (Decrease) (\$29,012.00)

[Signature] COO/CFO 7.22.21
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5072

JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc	-	757,000 .00
			.00	757,000
Approved AUDITOR - CONTROLLER By:  Date: 8/13/21		EXPLANATION OF REQUEST To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.		
COUNTY ADMINISTRATOR By:  Date: 9/8/21				
BOARD OF SUPERVISORS YES: NO:				
By: _____ Date: _____				
		Signature PATRICK GODLEY	COO/CFO Title	Date
		Revenue Adj. Journal NO.	RA00 <u>5072</u>	

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT

T/C 27

2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	1011	Perm Salaries	13,114,765	00	
5750	1013	Temp Salaries			2,289,688 00
5750	1014	Perm Overtime			506,013 00
5750	1015	Def. Comp. CCC	219,787	00	
5750	1016	Hourly Physician			30,447 00
5750	1017	Perm Physicn Sal	254,833	00	
5750	1018	Prm Phys Addl Pay			12,913 00
5750	1019	Comp/ SDI Recov			447 00
5750	1042	F.I.C.A.	738,404	00	
5750	1043	Ret Exp-Pre '97 Ee's	4,214	00	
5750	1044	Retirement Exp	4,252,057	00	
5750	1060	Employee Grp Ins	2,614,506	00	
5750	1061	Retiree Group Ins			98,815 00
5750	1063	Unemployment Ins			27,064 00
5750	1070	Workers Comp	114,980	00	
5750	2110	Communications			1,005,220 00
5750	2131	Minor Equipment			66,985 00
5750	2132	Minor Computr Equip	61,000	00	
5750	2140	Med & Lab Suppl.			129,104 00
5750	2141	Pharmaceutical Sup	83,493	00	
5750	2262	Occ Cost Own Bld			59,234 00
TOTALS			21,458,039	00	4,225,930 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/15/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$12,450,730.00)
Revenue Increase (Decrease)	<u>(\$12,421,718.00)</u>
Co. Contrib. Inrease (Decrease)	(\$29,012.00)

[Signature] COO/CFO
SIGNATURE TITLE DATE 7-22-21

APPROPRIATION APOO 5072

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

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

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

AUDITOR-CONTROLLER
 2021 JUL 23 P 2:31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 2 of 2			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5750	2284	Request. Maint.	252,372	00		
5750	2300	Transport & Travl	218,136	00		
5750	2301	Auto Mileage Employees	474,847	00		
5750	2303	Other Travel Employees	61,571	00		
5750	2310	Non Cnty Prof Spclzd Svcs			1,417,757	00
5750	2314	Contracted Temp	72,848	00		
5750	2320	Outside Med Svc			144,514	00
5750	2335	Other Telecom Charges	80,000	00		
5750	2340	Other Intradptlmntl Charges	437,620	00		
5750	2360	Insurance			40,009,647	00
5750	2467	Training & Registrations	40,962	00		
5750	2479	Othr Spc Dept Exp	1,135,259	00		
5750	2490	Misc. Svc & Supply			62,045	00
5750	3611	Interfund Exp - Gov/Gov			12	00
5750	4310	157 - Remodel Restroom			122,119	00
5750	4948	Misc equip	150,000	00		
5750	4314	201-COVID Testing Machine			376,128	00
5750	4954	Med & Lab Equip.			522,969	00
5750	4971	Capitalized Software	111,592	00		
5750	5011	Reimbursmnts-Gov/Gov			47,679	00
5750	5022	Intrafund-Trans-services	34,886,285	00		
TOTALS			37,921,492	00	42,702,870	00

APPROVED

AUDITOR-CONTROLLER:
 BY: *[Signature]* DATE 8/13/21

COUNTY ADMINISTRATOR:
 BY: *[Signature]* DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$12,450,730.00)
Revenue Increase (Decrease)	<u>(\$12,421,718.00)</u>
Co. Contrib. Increase (Decrease)	(\$29,012.00)

[Signature] COO/CFO 7.22.21
 SIGNATURE TITLE DATE

APPROPRIATION APOO 507a
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY ~~OR-CONTROLLER~~
 APPROPRIATION ADJUSTMENT
 TIC 27 2021 JUL 23 P 2:31

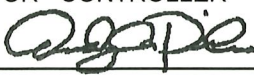
AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT: Public Health (0450)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5750	2310	Non Cnty Prof Spclzd Svcs	6,932 .00	
			6,932 .00	6,932 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

BOARD OF SUPERVISORS

YES:

NO:

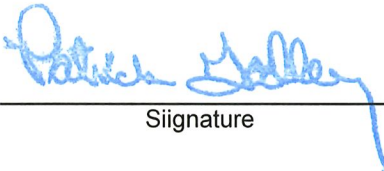
By: _____ Date: _____

EXPLANATION OF REQUEST

To decrease PH Non Cnty Prof Spclzd Svcs appropriation to transfer to Public Works 025-Dsgn Rplc Strctrs for the new PH Lab.

Summary:

Expenditure Increase(Decrease)	\$	6,932
Revenue Increase(Decrease)		6,932
Co. Contrib. Increase(Decrease)	\$	<u>0</u>



Signature _____ COO/CFO _____ Title _____ Date 07/21/21

Appropriation Adj. Journal NO. AP00 507a


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

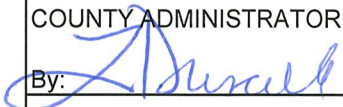
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5761	2479	OTHER SPECIAL DPMTAL EXP	757,000 .00	
			757,000 .00	

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

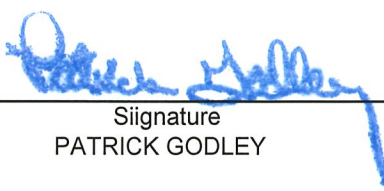
COUNTY ADMINISTRATOR
By:  Date: 8/18/21

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) and Enterprise Fund I Capital (0853) for fiscal year 2020/21.


Signature
PATRICK GODLEY


COO/CFO
Title
Date: 8/4/21


Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

ACCOUNT CODING		BUDGET UNIT(s): Conservator/Guardianship (0451)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0451	9281	Admin - State Health Misc		342,814 .00
			0 .00	342,814 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

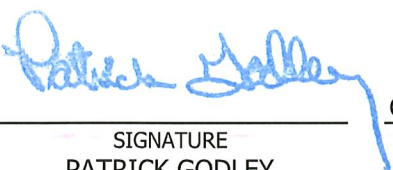
COUNTY ADMINISTRATOR
By:  Date: 7/16/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Contrb Decrease
HSD DEPT #0451	<u>\$469,682</u>	<u>(\$342,814)</u>	<u>\$126,868</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.22.21
DATE

Appropriation Adj. Journal No. **RA00 507a**

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

AUDITOR-CONTROLLER

7/21 JUL 23 P 2:31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): Conservator/Guardianship (0451)				Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0451	1011	PERMANENT SALARIES	267,290	.00	
0451	1013	Temporary Salaries	4,934	00	
0451	1014	Permanent Overtime	284	00	
0451	1015	Deferred Compensation	6,026	00	
0451	1019	COMP & S D I RECOVERIES	16,241	00	
0451	1042	F.I.C.A.	21,126	00	
0451	1043	Ret Exp - Pre 1997 Retirees	657	00	
0451	1044	Retirement Expense	99,187	00	
0451	1060	Employee Group Insurance	51,390	00	
0451	1061	Retiree Health Insurance	18,271	00	
0451	1070	Workers Comp. Insurance	8,871	00	
0451	2301	Auto Mileage - Empl.			19,740 00
0451	5011	Reimb Gov/Gov (Cnty Vehicles)			5,570 00
0451	6201	General Inventory Clear	717	00	
			494,994	00	25,310 00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/1/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Decrease
HSD DEPT#0451	<u>\$469,684</u>	<u>(\$342,814)</u>	<u>\$126,870</u>

[Signature] COO/CFO 7.21-21

SIGNATURE TITLE DATE
PATRICK GODLEY

Appropriation Adj. Journal No. AP00 507a

CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT
 T/C 24 2021 JUL 23 P 2:31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5889	9140	OTHER LICENSES & PERMITS	41,012 .00	
5889	9175	MISC FORFEITS & PENALTIES		250,777 .00
5889	9761	HEALTH INSPECTION FEES		5,025,979 .00
5889	9975	MISC NON-TAXABLE REVENUE		577,845 .00
Total			41,012 .00	5,854,601 .00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 7/16/21

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>

20-21 Budgeted Revenues	24,821,100
20-21 Revenues Projections	<u>19,007,511</u>
20-21 Revenues Increase/(Decrease)	<u>(5,813,589)</u>

[Signature] COO/CFO Date: 07/22/21

Signature: PATRICK GODLEY Title: COO/CFO Date: 07/22/21

Revenue Adj. Journal NO. RA00 5072


AUDITOR CONTROLLER USE ONLY

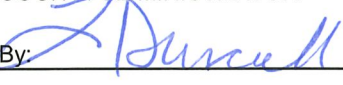
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

Final Approval Needed By:
 Board Of Supervisors
 County Administrator

2021 JUL 23 P 2:51

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 2	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	1011	PERMANENT SALARIES	2,481,616 .00	
5889	1013	TEMP SALARIES	76,115 .00	
5889	1014	PERMANENT OT		151,559 .00
5889	1015	DEFERRED COMPENSATION	25,263 .00	
5889	1042	F.I.C.A	143,770 .00	
5889	1043	RET EXP-PRE 1997 RETIREES	8,029 .00	
5889	1044	RETIREMENT EXPENSE	1,220,131 .00	
5889	1060	EMPLOYEE GROUP INSURANCE	380,667 .00	
5889	1061	RETIREE HEALTH INSURANCE	5,744 .00	
5889	1063	UNEMPLOYMENT INSURANCE	2,836 .00	
5889	1070	WORKERS COMP INSURANCE	27,735 .00	
5889	2100	OFFICE EXPENSE	53,749 .00	
5889	2102	BOOKS, PERIODICALS, SUBSCRIPTIONS	6,763 .00	
5889	2103	POSTAGE	17,019 .00	
5889	2110	COMMUNICATIONS		132,598 .00
5889	2130	SMALL TOOLS & INSTRUMENTS	11,955 .00	
5889	2131	MINOR FURNITURE/EQUIPMENT	87,028 .00	
5889	2140	MEDICAL & LAB SUPPLIES	29,004 .00	
5889	2150	FOOD	12,421 .00	
5889	2160	CLOTHING & PERSONAL SUPPLIES	28,057 .00	
5889	2170	HOUSEHOLD EXPENSE	4,749 .00	
5889	2190	PUBLICATIONS & LEGAL NOTICES	4,945 .00	
5889	2200	MEMBERSHIPS	28,725 .00	
5889	2250	RENTS & LEASES EQUIPMENT	35,319 .00	
5889	2251	COMPUTER SOFTWARE COST	28,200 .00	
Total			4,719,840 .00	284,157 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 7/18/21

BOARD OF SUPERVISORS

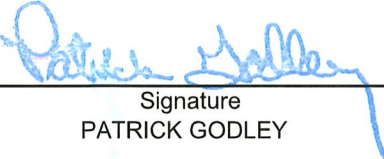
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	<u>19,319,643</u>
20-21 Expenditure Increase/(Decrease)	<u>(5,785,801)</u>

 Signature
 PATRICK GODLEY

COO/CFO Title
 07/22/21 Date

AP00 5072
 Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


2021 JUL 23 P 2:31

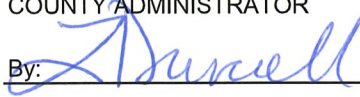
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 2 of 2	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	2262	BUILDING OCCUPANCY COSTS		20,083 .00
5889	2270	MAINTENANCE-EQUIPMENT	50,000 .00	
5889	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	25,000 .00	
5889	2284	REQUESTED MAINTENANCE	60,883 .00	
5889	2301	AUTO MILEAGE-EMPLOYEES	86,860 .00	
5889	2303	OTHER TRAVEL -EMPLOYEES	78,700 .00	
5889	2310	NON CNTY PROF SPCLZD SVCS	155,791 .00	
5889	2314	CONTRACTED TEMPORARY HELP	71,512 .00	
5889	2335	OTHER TELECOM CHARGES	37,210 .00	
5889	2340	OTHER INTRDPTMNTL CHARGES	270,748 .00	
5889	2360	INSURANCE		2,334,535 .00
5889	2477	ED SUPPLIES & COURSES	28,419 .00	
5889	2479	OTHER SPECIAL DPMTAL EXP	760,977 .00	
5889	3550	JUDGEMENTS AND DAMAGES		48,006 .00
5889	4949	SPECIAL ASSISTIVE DEVICES	50,000 .00	
5889	4953	AUTO & TRUCKS	61,172 .00	
5889	5022	INTRAFUND-TRANS-SVCS	2,015,470 .00	
Total			3,752,742 .00	2,402,624 .00

AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 7/18/21

BOARD OF SUPERVISORS

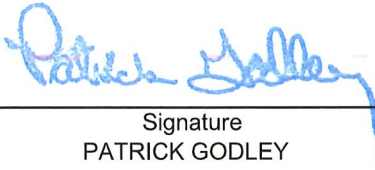
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	<u>19,319,643</u>
20-21 Expenditure Increase/(Decrease)	<u>(5,785,801)</u>




Signature: PATRICK GODLEY Title: COO/CFO Date: 07/22/21

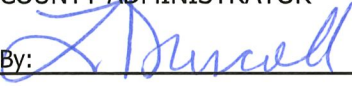
Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

ACCOUNT CODING		BUDGET UNIT(s): Public Administrator (0454)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
0454	9690	Estate Fund Transfer	172,453	00	
			172,453	.00	0 .00

Approved
AUDITOR CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 7/16/21

BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date: _____

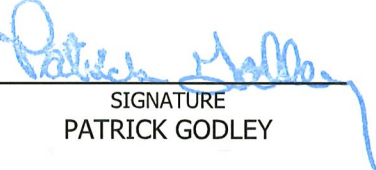
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>

 COO/CFO

SIGNATURE TITLE DATE

PATRICK GODLEY

7.22.21

Appropriation Adj. Journal No. **RA00 5072**

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


2021 JUL 23 P 2:31


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): Public Administrator (0454)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0454	1011	PERMANENT SALARIES			39,316 00
0454	2251	Computer Software Cost	17,860	00	
0454	2310	Non Cnty Prof Splcd Svcs			130,000 00
0454	3611	Interfund Exp - Gov/Gov			51 00
			17,860	.00	169,367 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/18/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

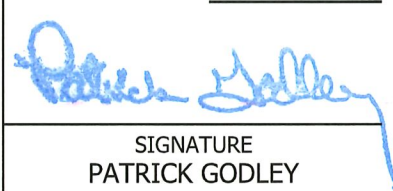
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Decrease
HSD DEPT #0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>



SIGNATURE
PATRICK GODLEY

COO/CFO

DATE
7.22.21

Appropriation Adj. Journal No. **AP00 5072**

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
T/C 24 2021 JUL 23 P 2:31

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460		Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5890	9295	State Aid for Crippled Child	196,547	00	
5890	9296	CCS Medical Case Mgmt			535,431 00
5890	9895	Misc Current Services			280,000 00
5890	9975	Misc. Non-Taxable Revenue	2,756	00	
TOTALS			199,303	00	815,431 00

<p align="center">APPROVED</p> <p>AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE <u>8/13/21</u></p> <p>COUNTY ADMINISTRATOR: BY: <u><i>[Signature]</i></u> DATE <u>9/8/21</u></p> <p>BOARD OF SUPERVISORS: YES: _____ NO: _____</p> <p>BY: _____ DATE _____</p>	<p>EXPLANATION OF REQUEST:</p> <p>To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates</p> <table style="width: 100%;"> <tr> <td>Expenditure Increase (Decrease)</td> <td align="right">(569,177.00)</td> </tr> <tr> <td>Revenue Increase (Decrease)</td> <td align="right">(616,128.00)</td> </tr> <tr> <td>Co. Contrib. Increase (Decrease)</td> <td align="right">46,951.00</td> </tr> </table> <p><u><i>[Signature]</i></u> COO/CFO DATE <u>7.22.21</u></p> <p>SIGNATURE _____ TITLE _____ DATE _____</p> <p>REVENUE ADJ. RAOO <u>5072</u></p> <p>JOURNAL NO. _____</p>	Expenditure Increase (Decrease)	(569,177.00)	Revenue Increase (Decrease)	(616,128.00)	Co. Contrib. Increase (Decrease)	46,951.00
Expenditure Increase (Decrease)	(569,177.00)						
Revenue Increase (Decrease)	(616,128.00)						
Co. Contrib. Increase (Decrease)	46,951.00						

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT

T/C 27 2021 JUL 23 P 2: 31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	1011	Perm Salaries	572,096	00	
5890	1013	Temp Salaries	172,592	00	
5890	1014	Permanent Overtime	4,030	00	
5890	1015	Deferred Comp	5,942	00	
5890	1016	Hourly Physician Salaries			29,731 00
5890	1019	Comp & SDI Recoveries			4,431 00
5890	1042	F.I.C.A.	48,867	00	
5890	1043	Retirement Expense	1,009	00	
5890	1044	Retirement Expense	259,590	00	
5890	1060	Employee Grp Ins	170,084	00	
5890	1061	Retiree Health Insurance			18,279 00
5890	1063	Unemployment Ins	514	00	
5890	1070	Workers Comp	7,255	00	
5890	2100	Office Expense	17,943	00	
5890	2102	Books-Period-Subscr	500	00	
5890	2103	Postage			12,998 00
5890	2110	Communications			4,378 00
5890	2111	Telephone Exchg	1,207	00	
5890	2130	Small Tools Instruments	100	00	
5890	2131	Minor Equipment	3,247	00	
5890	2132	Minor Computer Equipment			40,782 00
5890	2140	Medical & Lab Supplies	6,376	00	
5890	2141	Pharmaceutical Supplies	4,732	00	
5890	2150	Food	920	00	
5890	2160	Clothing & Person	1,000	00	
5890	2170	Household Expense	2,500	00	
			1,280,504	00	110,599 00

APPROVED

AUDITOR-CONTROLLER BY: [Signature] DATE 8/12/21

COUNTY ADMINISTRATOR: BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) **(569,177.00)**
Revenue Increase (Decrease) **(616,128.00)**
Co. Contrib. Inrease (Decrease) **46,951.00**

[Signature] COO/CFO 7.22.21

SIGNATURE TITLE DATE
Patrick Godley
APPROPRIATION APOO 5072
ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT / AUDITOR-CONTROLLER

ALLOCATION ADJUSTMENT

2021 JUL 23 P 2:31

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460		Page 2 of 2	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	2200	Memberships			609 00
5890	2250	Rents & Leases Equip	1,186	00	
5890	2260	Rents & Leases Prop	82	00	
5890	2262	Occ Cost Own Bldg	18,914	00	
5890	2284	Requested Maintenance	2,876	00	
5890	2300	Transportation	19,294	00	
5890	2301	Auto Mileage Empl	10,690	00	
5890	2303	Other Travel Empl	2,200	00	
5890	2310	Non Cnty Prof Splzld Svcs	121,339	00	
5890	2314	Contracted Temporary Help	155,968	00	
5890	2320	Outside Medical Services			7,965 00
5890	2328	Administrative Service			518,452 00
5890	2331	GSD Courier Service			656 00
5890	2335	Other Telecom Charges	4,838	00	
5890	2340	Other Intradptmntl Charges	4,130	00	
5890	2360	Insurance			430,132
5890	2467	Training and Registrations	3,794	00	
5890	2477	Ed Supplies & Courses	7,500	00	
5890	2479	Other Special Dept Exp	4,075	00	
5890	2490	Misc Services & Supplies	200	00	
TOTALS			357,086	00	957,814 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]*

DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: *[Signature]*

DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(569,177.00)
Revenue Increase (Decrease)	(616,128.00)
Co. Contrib. Inrease (Decrease)	<u>46,951.00</u>

[Signature] COO/CFO 7.22.21

SIGNATURE TITLE DATE
 Patrick Godley
 APPROPRIATION APOO 5072
 ADJ. JOURNAL NO.

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

**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 >
5731	9191	Rent of Real Estate		9,192 00
5731	9281	Admin - State Health Misc	321,300 .00	
5731	9499	Misc Fed Health Projects	334,267 .00	
5731	9569	Other Federal Aid	44,958,948 .00	
5731	9595	Misc Govt Agencies	845,500 .00	
5731	9951	Gov/Gov Reimbursement	428,805 .00	
5731	9956	Transfer - Gov/Gov	5,000 .00	
5731	9975	Misc Non-taxable Revenue	45,972 .00	
			46,939,792 .00	9,192 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

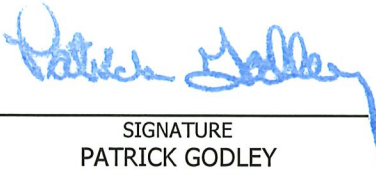
COUNTY ADMINISTRATOR
By:  Date: 8/13/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
These adjustments are necessary to align PRK2 and Probation capital projects Annual Expenditures.
County General Fund will INCREASE as a result of these adjustments.

Summary:

HSD DEPT#0463	<u>Expenditure Increase</u> \$46,963,590	<u>Revenue Increase</u> \$46,930,600	<u>Cnty Cntrb. Increase</u> \$32,990
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SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.22.21
DATE

Appropriation Adj. Journal No. RA00 5012

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
EXPENSE ORG'N.	B-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries	440,795 .00	
5731	2131	Minor Equipment		906,876 .00
5731	2150	Food	277,795 .00	
5731	2250	Rents & Leases-EQUIPT.	85,589 .00	
5731	2262	Occ. Cost-Own Bldg.	127,459 .00	
5731	2284	Requested Maintenance		4,089,521 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs	755,655 .00	
5731	2360	Insurance		26,768,296 .00
5731	4948	Miscellaneous Equipment	64,800 .00	
5731	4019	Land&Bldg Acquisition		17,441,739 .00
5731	5011	Reimb Gov/Gov (Cnty Vehicles)		36,636 .00
5731	5022	Intrafund-Trans-Services	527,385 .00	
			2,279,478 .00	49,243,068 .00

Approved

AUDITOR - CONTROLLER
By: *[Signature]* Date: 6/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 7/16/21

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

These adjustments are necessary to align the budget with projected Annual Expenditures.

To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities improvements.

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	\$46,963,570	\$46,930,600	\$32,990

[Signature]
SIGNATURE PATRICK GODLEY

COO/CFO TITLE

7.22.21 DATE

Appropriation Adj. Journal No. AP00 5072

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1	
EXPENSE ORG'N.	IB-ACCT.	EXPENDITURE ACCOUNT	DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries			1,100,000 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs			700,000 .00
				0 .00	1,800,000 .00

Approved
AUDITOR - CONTROLLER

By: *Patrick Godley* Date: 8/13/21

COUNTY ADMINISTRATOR

By: *Shirley Russell* Date: 9/16/21

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

These adjustments are necessary to align the budget with projected Annual Expenditures.
To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities improvements.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$1,800,000</u>

SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE DATE

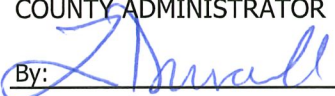
Appropriation Adj. Journal No. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
5900	9161	GENERAL FINES			116,808 00
5900	9194	RENT ON OFFICE SPACE	1,312	00	
5900	9322	SUBSTANCE ABUSE-FEDERAL	1,781,243	00	
5900	9770	DRINKING DRIVER PROGRAM			2,795,298 00
5900	9785	MH SVCS-MEDICAL			
5900	9951	REIMBURSEMENTS-GOV TO GOV			340,651 00
			1,782,555	.00	3,252,757 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/1/21

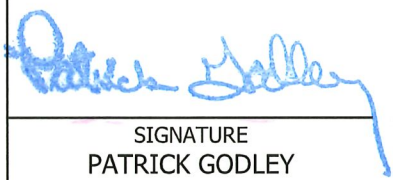
BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT #0466	<u>(\$1,378,419)</u>	<u>(\$1,470,201)</u>	<u>\$91,781</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.22.21
DATE

Appropriation Adj. Journal No. **RA00 5072**

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27


AUDITOR-CONTROLLER
 2021 JUL 23 P 2:31


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): AODS (0466)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5900	1011	PERMANENT SALARIES	921,716	00	
5900	1044	RETIREMENT EXPENSE	246,150	00	
5900	1060	EMPLOYEE GROUP INS	208,995	00	
5900	2320	OUTSIDE MEDICAL SERVICES	270,409	00	
5900	2360	INSURANCE			3,518,066 00
5900	3611	INTERFUND EXP-GOV-GOV			1,643 00
5900	5011	REIMBURSEMENTS-GOV/GOV	13,211	00	
5900	5022	INTER DEPARTMENT CHARGES	3,237,647	00	
			4,898,129	0	3,519,709 0

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 7/16/21

BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

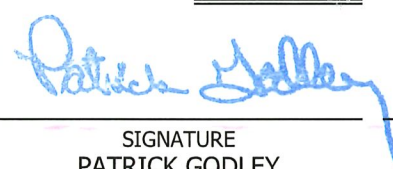
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0466	<u>(1,378,419)</u>	<u>(\$1,470,201)</u>	<u>\$91,783</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7. 22. 21
 DATE

Appropriation Adj. Journal No. **AP00 5072**

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

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

AUDITOR-CONTROLLER
2021 JUL 23 P 2:30

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5948	9306	State Aid MH Short Doyle	3,300,474 .00	.00
5991	9307	ST AID MH - SSI/SSP	32,673 .00	.00
5991	9310	ST AID REALIGNMENT-M/H	2,707,787 .00	.00
5941	9311	ST AID REALIGNMENT-VLF-MH	.00	340,165 .00
5991	9311	ST AID REALIGNMENT-VLF-MH	.00	2,383,754 .00
5944	9781	M/H SVCS-MEDICARE	468,847 .00	.00
5944	9786	M/H SVCS-OTHER HMO PAT	585,229 .00	.00
5944	9782	M/H SVCS-PVT PAY/INSUR	366,908 .00	.00
5721	9951	Reimbursement (Gov/Gov)	.00	1,021,694 .00
5948	9951	Reimbursement (Gov/Gov)	.00	12,661,687 .00
5991	9975	MISC NON-TAXABLE REVENUE	.00	1,700,000 .00
5948	9975	MISC NON-TAXABLE REVENUE	.00	480,000 .00
5952	9975	MISC NON-TAXABLE REVENUE	.00	465,488 .00
			7,461,918 .00	19,052,788 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/16/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust revenue resulting from decrease in realignment and other revenues

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


[Signature] COO/CFO Date: 07/22/21
Signature Title
PATRICK GODLEY
Revenue Adj. Journal NO. RA00 5072

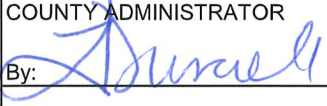
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 3 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1060	Employee Group Insurance	173,198 .00	.00
5943	1060	Employee Group Insurance	99,455 .00	.00
5971	1060	Employee Group Insurance	68,243 .00	.00
5974	1060	Employee Group Insurance	51,002 .00	.00
5983	1060	Employee Group Insurance	57,617 .00	.00
5986	1060	Employee Group Insurance	149,581 .00	.00
5991	1060	Employee Group Insurance	150,113 .00	.00
5999	1060	Employee Group Insurance	68,427 .00	.00
5942	2310	Non County Prof Splzd Svcs		1,073,836 .00
5753	2320	Outside Medical Services		629,340 .00
5942	2320	Outside Medical Services		4,796,233 .00
5948	2262	Bldg Occupancy Costs	1,600,000 .00	
5991	2262	Bldg Occupancy Costs	300,000 .00	
5952	2320	Outside Medical Services		5,145,558 .00
5994	3310	State Hospital Use	215,656 .00	
5963	4951	Office Equip & Furniture		2,223 .00
5991	5022	Intrafund- Trans	7,330,501 .00	.00
				.00
			10,263,793 .00	11,647,190 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 7/18/21

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/22/21

Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER

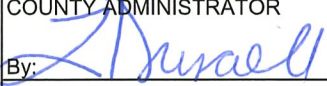
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C 27

JUL 23 P 2:30

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5735	1011	Permanent Salaries	1,021,694 .00	.00
5899	1011	Permanent Salaries	629,340 .00	.00
5906	1011	Permanent Salaries	157,753 .00	.00
5913	1011	Permanent Salaries	143,469 .00	.00
5941	1011	Permanent Salaries	250,200 .00	.00
5943	1011	Permanent Salaries	177,120 .00	.00
5946	1011	Permanent Salaries	60,038 .00	.00
5949	1011	Permanent Salaries	46,643 .00	.00
5950	1011	Permanent Salaries	322,527 .00	.00
5954	1011	Permanent Salaries	327,773 .00	.00
5955	1011	Permanent Salaries	146,806 .00	.00
5960	1011	Permanent Salaries	90,340 .00	.00
5961	1011	Permanent Salaries	95,048 .00	.00
5964	1011	Permanent Salaries	138,103 .00	.00
5971	1011	Permanent Salaries	1,042,895 .00	.00
5973	1011	Permanent Salaries	123,821 .00	.00
5974	1011	Permanent Salaries	106,204 .00	.00
5976	1011	Permanent Salaries	55,372 .00	.00
5977	1011	Permanent Salaries	108,020 .00	.00
5982	1011	Permanent Salaries	12,490 .00	.00
5983	1011	Permanent Salaries	443,984 .00	.00
5986	1011	Permanent Salaries	1,602,000 .00	.00
5987	1011	Permanent Salaries	70,134 .00	.00
5997	1011	Permanent Salaries	216,595 .00	.00
5999	1011	Permanent Salaries	142,879 .00	.00
			7,531,248 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21


BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	(11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


 Signature: PATRICK GODLEY Title: COO/CFO Date: 07/22/21


Appropriation Adj. Journal NO. **AP00 5072**

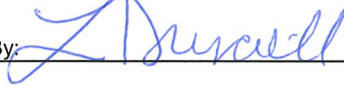
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT AUDITOR-CONTROLLER
 T/C 27

2021 JUL 23 P 2:30

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1013	Temporary Salaries	397,651 .00	.00
5991	1013	Temporary Salaries	427,496 .00	.00
5941	1017	Permanent Physician Salaries	118,551 .00	.00
5948	1017	Permanent Physician Salaries	546,926 .00	.00
5950	1017	Permanent Physician Salaries	82,820 .00	.00
5954	1017	Permanent Physician Salaries	100,037 .00	.00
5974	1017	Permanent Physician Salaries	267,499 .00	.00
5991	1017	Permanent Physician Salaries	1,707,058 .00	.00
5941	1042	F.I.C.A.	106,404 .00	.00
5948	1042	F.I.C.A.	95,232 .00	.00
5986	1042	F.I.C.A.	64,980 .00	.00
5991	1042	F.I.C.A.	139,744 .00	.00
5941	1044	Retirement Expense	130,774 .00	.00
5943	1044	Retirement Expense	77,010 .00	.00
5948	1044	Retirement Expense	144,687 .00	.00
5950	1044	Retirement Expense	82,625 .00	.00
5954	1044	Retirement Expense	88,352 .00	.00
5955	1044	Retirement Expense	26,855 .00	.00
5971	1044	Retirement Expense	193,351 .00	.00
5974	1044	Retirement Expense	31,949 .00	.00
5983	1044	Retirement Expense	122,569 .00	.00
5986	1044	Retirement Expense	254,591 .00	.00
5991	1044	Retirement Expense	286,281 .00	.00
5997	1044	Retirement Expense	47,810 .00	.00
5999	1044	Retirement Expense	89,133 .00	.00
			5,630,385 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 7/18/21

BOARD OF SUPERVISORS
 YES:
 NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


 Signature Title Date
 PATRICK GODLEY COO/CFO 07/22/21

Appropriation Adj. Journal NO. AP00 5072

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	9010		851,000	
1566	9569		139,801,000	
0595	8981		295,000	
0234	9956		3,000	
2770	9263		14,000,000	
4031	9879		1,389,000	
4210	9881		458,000	
0651	8981		92,000	
0008	9010		27,000	
TOTALS			156,916,000	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR/CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/10/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

(M 8134 Rev. 2/86)



SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
1112	2479		67,500		
1112	1011				67500
0036	5022		8,500		
0036	2479				8,500
1691	2310				851,000
1566	2310				56,000,000
1565	4948				583,000
1565	4951				30,000
1565	4952				374,000
1565	5022				2,004,000
1566	5022				80,810,000
1227	2479		397,000		
1230	3550				397,000
1225	2479		106		
0059	2251				106
4280	5022		481,000		
4280	2110				481,000
1065	1011		1,800,000		
1065	2479		420,000		
1065	5011				2,220,000
1300	1011		527,000		
1300	5022				527,000
0038	2479		24,000		
0038	5021				24,000
TOTALS			3,725,106	00	144,377,106 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/6/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: NOne

BY: DATE 09-14-2021

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS


COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4110	4470		8,581,077		
4110	5022		113,500		
4110	2284				569,000
4110	4235				577
4110	4335				500,000
4110	4336				500,000
4110	4337				1,500,000
4110	4338				1,500,000
4110	4339				2,000,000
4110	4340				300,000
4110	4341				650,000
4110	4342				150,000
4110	4343				375,000
4110	4344				300,000
4110	4345				150,000
4110	4346				100,000
4110	4347				100,000
0015	1011		1,925		
0015	3530				40
0015	5022				1,885
1600	1011		384,100		
1600	5022				100
0019	2310				384,000
TOTALS			9,080,602	00	9,080,602 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5101	2310		3,326,500	
5101	1011			441,000
5101	4951			31,400
5101	5022			2,854,100
5216	1011		7,000,000	
5216	2310		2,610,000	
5216	5022			9,610,000
5274	3313		975,000	
5330	2310			356,000
5330	5022			619,000
0508	1011		30,000	
0508	3611			30,000
5561	2310		106,000	
5561	5011			106,000
0585	2310		44,000	
0585	5011			44,000
2122	1013		25,000	
2123	2313			25,000
2353	1011		24,000	
2353	5011			24,000
0355	1011		5,000	
0355	5022			5,000
2500	1011		500,000	
2515	1011		800,000	
TOTALS			15,445,500	00
				14,145,500
			00	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2512	2251		90,000		
2507	3560		80,000		
2515	4948		7,000		
0263	5011		130		
0263	3611				130
2484	1011		50		
2484	5022				50
0270	5011		78,000		
0274	5011				78,000
2591	1011		500		
2591	3611				500
2578	5022		3,436,210		
2578	1011				1,410,000
2578	2284				1,300,000
0359	1011				202,000
0359	2310				347,000
0359	3611				210
0359	5011				16,000
3620	5022		1,058,000		
3620	1011				177,000
3620	2479				1,050,000
3621	4952				19,000
3036	1011		218,000		
3036	5022				218,000
TOTALS			4,967,890	00	4,817,890 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
3120	5022		555,000		
3120	2284				536,000
3120	4952				19,000
3190	3310		400		
3191	2320				400
3300	2262		50,000		
3300	5011				50,000
3331	1011		121,600		
3331	3611				600
3331	5011				121,000
2606	1011		1,225,000		
2621	5022				1,225,000
1598	2310		198,900		
1598	3611				3,200
1597	5011				44,000
1590	5011		283,000		
1595	3611		9,300		
1583	2310				444,000
0595	5011				295,000
0597	2310		130,000		
0597	5011				130,000
1780	2479		25,000		
1780	5011				25,000
0234	2479				3,000
TOTALS			2,598,200	00	2,896,200 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION
ADJ. JOURNAL NO.

APOO

5074

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
2800	1011		298,500		
2800	3550			4000	
2895	1013			160,000	
2895	2310			5,500	
2895	5022			129,000	
0247	2479		340,000		
0247	5011			340,000	
2900	2310		10,000		
2900	4951			10,000	
2770	5011			14,000,000	
4284	4953		1,268,000		
4282	2270			613,000	
4282	3620			655,000	
4306	2100		123,000		
4306	5011			13,000	
4301	5011		97,000		
4301	2262			207,000	
4031	1011		2,180,000		
4031	2310			1,291,000	
4031	5022			2,430,000	
4031	4956		66,700		
4031	4265			42,200	
4031	4948			8,200	
4031	4951			10,900	
TOTALS			4,383,200	00	19,918,800

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/15/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
4031	4953			5400
0020	1011		70,000	
0020	2479		11,005	
4210	1011		206,000	
4210	2330			172,000
4210	3611			5
4210	5022			573,000
4234	4953		20,000	
4241	4951			20,000
0330	2319		85,000	
0330	5011			85,000
4557	1011		3,000,000	
4557	5022			3,000,000
0651	2310		103,000	
0651	3611		14,000	
0651	5011			209,000
4660	2479		4,000	
4660	5022			4,000
0674	3619		250	
0674	2282			250
0687	3611		100	
0687	5011			100
3698	2319		45,000	
3698	5011			45,000
TOTALS			3,558,355 00	4,113,755 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
4855	4661		1,337,000		
4855	3560			1207000	
4844	3612			82,000	
4844	5012			48,000	
0113	4278			27,000	
3702	2479		110,000		
3714	3620			109,000	
3714	5011			1,000	
4401	4140		938,575		
4419	5022		3,187,604		
4435	4470		156		
4405	4319			844,358	
4405	4356			84,480	
4419	4160			156	
4419	4317			799,620	
4419	4320			1,727,217	
4419	4322			660,767	
4419	4331			6,933	
4419	4332			2,804	
4421	5022		144,373		
4421	4316			144,373	
2540	5011			1,477,000	
3620	3560		27,000		
4031	3505		152,000		
TOTALS			5,896,708	00	7,221,708 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0451	9690	BU 0451	37,700	00	
5505	9281	BU 0463	522,550	00	
6200	8121	BU 0540	13,400,000	00	
6550	8850		2,400,000	00	
TOTALS			16,360,250	00	0 00

APPROVED

AUDITOR/CONTROLLER:

BY:  DATE 8/25/21

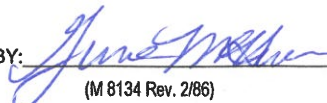
COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21


BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021
(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST

 8/25/21
SIGNATURE TITLE DATE

REVENUE ADJ.
JOURNAL NO.

RAOO 5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1100	2479	BU 0001	2,000	00		
1100	5022				2000	00
2351	4951	BU 0043	150,000	00		
2351	4948				100,000	00
2351	4953				50,000	00
4301	2262	BU0077	200	00		
4301	5011				200	00
4210	2330	BU0148	10,000	00		
4210	5022				10,000	00
5700	2321	BU 0301	18,100,000	00		
5700	1011				18,100,000	00
5700	2321		1	00		
5700	5011				1	00
5700	4954		16,000	00		
5701	4951				16,000	00
0359	2310	BU0359	10	00		
0359	4948				10	00
3623	4948	BU0362	6,000	00		
3623	4955		5,300	00		
3625	4952				11,300	00
5750	2360	BU0450	28,400,000	00		
5750	1011				28,200,000	00
5803	4314				20,000	00
5761	4954				180,000	00
TOTALS			46,689,511	00	46,689,511	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0451	2301	BU 0451			36,983 00
0451	6201				717 00
5889	2360	BU 0452	2,000,000	00	
5889	1011				1,999,000 00
5889	5022				1,000 00
5890	2328	BU 0460	41,000	00	
5890	1011				41,000 00
5731	1011	BU 0463	900,000	00	
5890	2100		253,200		
5731	5011				895,000 00
5734	4957				25,400 00
5731	2131				755,000 00
6021	2310	BU 0468			350 00
5900	2360	BU 0466	150,000	00	
5900	1011				150,000 00
5735	1011	BU 0467	1,000,000	00	
5991	5022		1,000,000	00	
5713	2100				1,980,000 00
5963	4334				10,000 00
5963	4941				10,000 00
5101	4265	BU 0501		65 00	
5101	4951				65 00
2451	4951	BU 0353	102,000	00	
2451	4955				102,000 00
TOTALS			5,446,265	00	6,006,515 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/16/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION
ADJ. JOURNAL NO.

APOO

5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
6200	2802	BU 0540	18,700,000	00	
6911	4948		69,000	00	
6911	4951		405,300	00	
6911	4954		583,700	00	
6992	3505		2,880,000	00	
6555	3505				1,233,000 00
6200	1011				37,200,000 00
6970	2821	BU 0853			5,000 00
6979	4951		210,000	00	
6979	4529				350 00
6979	4531				93,400 00
6979	4532				5,800 00
6979	4533				6,050 00
6979	4534				2,000 00
6979	4537				31,300 00
6979	4538				40,300 00
6979	4545				30,800 00
6100	2861	BU 0860	1,700,005	00	
6100	1011				1,600,000 00
6100	3580				100,005 00
4282	1011	BU 0064	13,000	00	
4283	2271				13,000 00
1055	2251	BU 0147/0060	800,000	00	
4280	5022		400,000	00	
1075	4948				1,200,000 00
TOTALS			25,761,005	00	41,561,005 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074


ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	BU 0450	300,000	00	
TOTALS			300,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

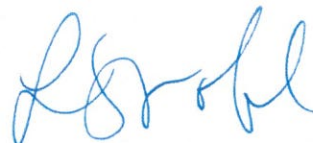
YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST



8/25/21

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RA00

5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	5022	BU 0450	500,000	00	
5750	2110				800,000 00
6992	3505	BU0853/0540	1,000,000	00	
6200	2888				1,000,000 00
TOTALS			1,500,000	00	1,800,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: HLTH SVS-HOSPITAL SUBSIDY (Dept#0465)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0465	3570	Contrib to Enterprise Fund			411,821.00
TOTALS			0	00	411,821 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/13/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE


DATE

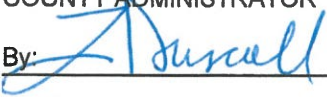
APPROPRIATION
ADJ. JOURNAL NO.

APOO 5072

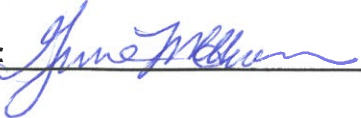
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP		3,430,087 .00
6200	8121	MEDI-CAL RHS/IP		6,913,527 .00
6200	8131	Hlth Plan RHS/IP		11,850,588 .00
6200	8141	COMMERCIAL RHS/IP	10,027,705 .00	
6200	8161	Interdept RHS/IP	731,161 .00	
6200	8220	Grants & Donations	1,939 .00	
6200	8220	Grants & Donations	69,449,142 .00	
6200	8230	Oth External Hosp Revenue	97,400 .00	
6200	8232	Med Rec Charges		57,412 .00
6200	8233	Education & Training		5,380 .00
6200	8234	Cafeteria Receipts		197,701 .00
6200	8239	Misc Hospital Revenue		27,046,005 .00
6200	8276	Chg to A/DA/Mental Health	5,159,149 .00	
6200	8278	CHGS TO PUBLIC HEALTH	630,000 .00	
6200	8283	CHG TO OTHER COUNTY DEPTS	198,759 .00	
6200	8313	Realignment VLF Revenue		1,158,605 .00
6200	8336	Interest Earnings	19,690 .00	
6200	8337	ST AID REALIGNMNT-HTH-ENT	3,076,555 .00	
6200	8850	Rental and Leases		882,897 .00
6200	8861	Bond Interest		841 .00
6911	8239	Misc Hospital Revenue	1,058,195 .00	
			90,449,695 .00	51,543,043 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/15/21


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

By:  Date: 09-21-2021

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	<u>38,906,652</u>
Increase (Decrease) in Expenditures	<u>38,906,652</u>
Increase (Decrease) in Co. Contrib.	<u>-</u>


 Signature Title
 PATRICK GODLEY COO/CFO
 Date
 08/04/21


Revenue Adj. Journal NO. **RA00 5072**


CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER

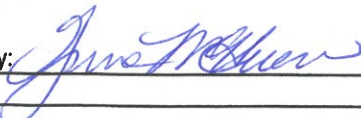
2021 AUG -4 P 4: 30

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
6555	8220	Grants & Donations	102,285 .00	
			102,285 .00	


Approved
AUDITOR - CONTROLLER,
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/18/21

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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.


Signature Title
PATRICK GODLEY COO/CFO

Date
8/4/21

Revenue Adj. Journal NO. RA00 5072

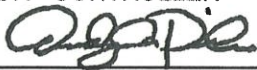
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 TIC 27 2021 AUG -4 P 4: 29


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

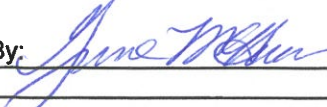
- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I Capital (145000-0540) page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRPTION	< DECREASE >	INCREASE
6555	2808	COMPUTER SOFTWARE COST		102,285 .00
				102,285 .00

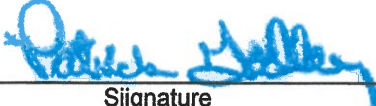
Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 8/15/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: NOne

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
 To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) for fiscal year 2020/21.


 Signature
 PATRICK GODLEY

COO/CFO
 Title

8/4/21
 Date

AP00 5072
 Appropriation Adj. Journal NO.

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
TIC 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540 page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT SALARIES	8,084,880 .00	
6200	1013	TEMPORARY SALARIES	5,991,831 .00	
6200	1014	PERMANENT OVERTIME		2,271,625 .00
6200	1015	DEFERRED COMP CTY CONTRB	397,705 .00	
6200	1017	PERM PHYSICIANS SALARIES	8,493,881 .00	
6200	1044	RETIREMENT EXPENSE	9,704,515 .00	
6200	1060	EMPLOYEE GROUP INSURANCE	3,313,415 .00	
6200	1070	WORKERS COMPENSATION INS	1,598,358 .00	
6200	2802	REGISTRY		4,814,695 .00
6200	2821	MED FEES-THER & OTHER		5,112,225 .00
6200	2822	CONSULTING&MANAGEMENT FEES		2,648,473 .00
6200	2826	MED FEES-PHYSICN-CLIN SVC	1,577,138 .00	
6200	2832	SUTURES & SURGICAL NEEDLES	378,943 .00	
6200	2838	PHARMACEUTICALS		234,247 .00
6200	2841	OTHER MED CARE MTL & SUPP		3,620,239 .00
6200	2844	LINEN AND BEDDING		2,606,488 .00
6200	2850	OTHR NON-MED SUPPLIES	102,845 .00	
6200	2852	OTHR PURCH SVC - CO COUNSEL		5,131,060 .00
6200	2869	REQUESTED MAINT-GEN SVCS		15,578,169 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE		33,037,012 .00
6200	2889	OTHER EXPENSES		2,437,735 .00
6911	4948	MISCELLANEOUS EQUIPMENT		69,113 .00
6911	4951	OFFICE EQUIP & FURNITURE		405,311 .00
6911	4954	MEDICAL & LAB EQUIPMENT		583,771 .00
			39,643,511 .00	78,550,163 .00

Approved
AUDITOR CONTROLLER
By:  Date: 01/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/16/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover


NO: None

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	38,906,652
Increase (Decrease) in Expenditures	38,906,652
Increase (Decrease) in Co. Contrib.	<u>\$ -</u>



Signature _____ Title _____ Date 08/04/21

Appropriation Adj. Journal NO. **AP00 5072**

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


T/C-24


AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

Final Approval Needed By:

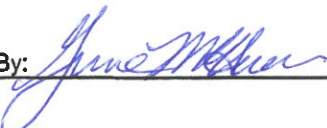
- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	283,700,064 .00	
6100	8220	Grants & Donation		7,632,805 .00
6100	8336	Interest Earnings	843,389 .00	
			284,543,453 .00	7,632,805 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 9/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21


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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	276,910,648
Increase(Decrease) in Co. Subsidy	<u>0</u>


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7.22.21

Revue Adj. Journal No. RA00 5012

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: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES	1,521,377.00	
6100	2861	MEDICAL-PURCHASED SERVICES		222,321,720.00
6100	3580	CONTRIB TO OTHER AGENCIES		56,110,305.00
			1,521,377.00	278,432,025.00

Approved
 AUDITOR CONTROLLER
 By: *[Signature]* Date: 8/15/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/16/21

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

By: *[Signature]* Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	276,910,648
Increase(Decrease) in Co. Subsidy	0

[Signature]
 Signature Patrick Godley
 Title HSD CFO/COO
 Date 7.22.21
 Appropriation Journal No. AP00 5072

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


T/C-24

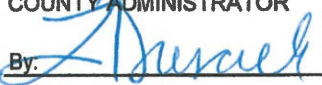
AUDITOR-CONTROLLER
 2021 JUL 23 P 2 30


Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8317	CCHP Premiums		4,700,077 .00
6271	8220	GRANTS AND DONATION	2,395,751 .00	
			2,395,751 .00	4,700,077 .00

Approved
 AUDITOR-CONTROLLER
 By:  Date: 7/12/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-2021


EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(2,304,326)
Revenue Increase (Decrease)	(2,304,326)
County Subsidy Increase (Decrease)	<u>\$0</u>

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 20/21 CCHP Community Plan premiums and expenditures.


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7-22-21
 Revnue Adj. Journal No. RA00 507a

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT


T/C-27

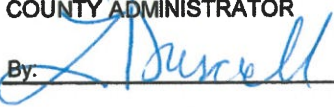
Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER


AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCHASED SERVICES	2,304,326 00	
			\$2,304,326 00	\$0 00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/12/21

COUNTY ADMINISTRATOR
 By:  Date: 9/18/21

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

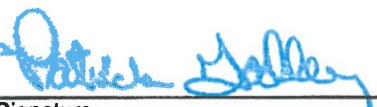
By:  Date: 09-14-2021

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(2,304,326)
Revenue Increase/(Decrease)	(2,304,326)
County Subsidy Increase/(Decrease)	\$0

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 20/21 CCHP Community Plan premiums and expenditures.

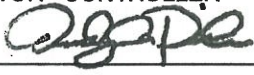

 Signature: Patrick Godley Title: HSD CFO/COO Date: 7.22.21

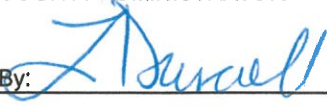
Appropriation Journal No. AP00 5072

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

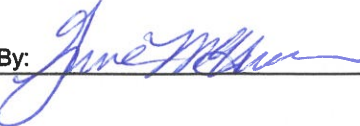
ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Misc Hospital Revenue		4,197,515 .00
6977	8239	Misc Hospital Revenue		946,124 .00
6979	8220	Grants & Donations	654,715 .00	
6979	8239	Misc Hospital Revenue		32,767 .00
6992	8239	Misc Hospital Revenue	421,548 .00	
6992	8226	SB1732-Mcal CRRP Reimb		450,228 .00
			\$1,076,263 .00	\$5,626,634 .00

APPROVED

AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/10/21


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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY20/21 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	<u>\$0</u>


 Signature Title
 PATRICK GODLEY

COO/CFO Title
 08/04/21 Date

Revenue Adj. Journal NO. **RA00 5072**



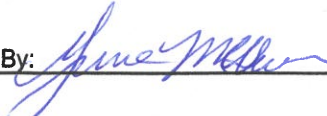
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

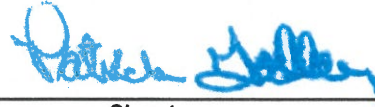
- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4513	4513 - 555-Redesign Pharmacy		2,632 .00
6971	4514	4514 - 4 Elevators Modernization		463,341 .00
6971	4518	4518 - RHC - WCHC Expansion	6,232,459 .00	
6971	4524	4524 - 550-TI Move Him & Parking		282 .00
6971	4526	4526 - Sidewalk Rprs-Hosp-Mtz		90 .00
6971	4527	4527 - 756-Construct Data Center	174,370 .00	
6971	4529	4529 - 201 Ventilaiton Upgrade		185,828 .00
6971	4530	4530 - 2311 Loveridge Rd-550 Resurface PK		1,258 .00
6971	4531	4531 - 201-RPLC Liquid O2 Tanks		745,699 .00
6971	4532	4532 - IP Pharmacy install clean rm		237,043 .00
6971	4533	4533 - 201-RPLC PHRM DISP UNITS		68,454 .00
6971	4534	4534 - 201-Site for CT Trailer		175,082 .00
6971	4536	4536 - 201-Design & Replace Cooling Towers		166,269 .00
6971	4537	4537 - Lab Automation(Chemical Analyzers)		138,016 .00
6971	4538	4538 - 550-Replace Cooling Tower		20,783 .00
6971	4541	4541 - 201-Replace Cart Washer		4,436 .00
6971	4545	4545 - 201-Replace Surgical Light		99 .00
6977	4953	Autos & Trucks		477,460 .00
6977	4954	Medical & Lab Equipment	1,453,070 .00	
6977	4956	Tools & Sundry Equipment		29,486 .00
6979	4951	Office Furniture & Equipment		599,367 .00
6979	4955	Radio & Communication Equip		22,582 .00
6992	3505	Retire Other Long Term Debt	28,679 .00	
			\$7,888,578 .00	\$3,338,207 .00

APPROVED
 AUDITOR CONTROLLER
 By:  Date: 8/13/21
 COUNTY ADMINISTRATOR
 By:  Date: 9/18/21
 BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-2021

EXPLANATION OF REQUEST
 To adjust FY20/21 Expenditure Appropriations to Current Estimates.


Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	<u>\$0</u>

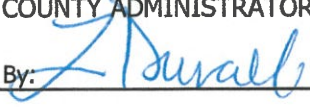

 Signature Title
 PATRICK GODLEY COO/CFO
 Date 08/04/21
 Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

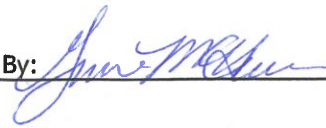
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
5700	9259	State Aid Realign. - VLF	6,274	00	
5700	9263	State Aid Realign. - Sales Tx.	16,530	00	
5700	9785	M/H Svcs-Medi-Cal	288,952	00	
5700	9951	Reimbursements - Gov/Gov			185,118 .00
5700	9975	Misc Non-Taxable Revenue			673 .00
			311,756	.00	185,791 .00

Approved
AUDITOR-CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-2021

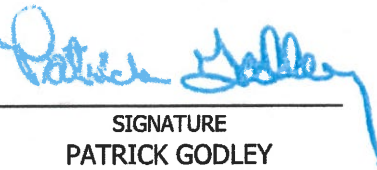
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will DECREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Increase	Cnty Contrb Decrease
HSD DEPT#0301	<u>\$ 114,241</u>	<u>\$125,965</u>	<u>\$ 240,206</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7.22.21
 DATE

Appropriation
 Adj. Journal No. **RA00 507Q**

AUDITOR CONTROLLER USE ONLY

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

Final Approval Needed By:

Board Of Supervisors


County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301) Page 1 of 1


ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	1011	Permanent Salaries	8,097,097 .00	
5700	1013	Temporary Salaries	1,222,193 00	
5700	1014	Permanent Overtime	922,207 00	
5700	1015	Deferred Compensation	39,658 00	
5700	1016	Hrly Phys Salaries	11,996 00	
5700	1017	Perm Phys Salaries	855,565 00	
5700	1042	F.I.C.A.	1,172,275 00	
5700	1043	Ret Exp - Pre 1997 Retirees	29,498 00	
5700	1044	Retirement Expense	3,642,744 00	
5700	1060	Employee Group Insurance	1,688,578 00	
5700	1061	Retiree Health Insurance	288,418 00	
5700	1062	OPEB Pre-Pay	121,737 00	
5700	1063	Unemployment Insurance	8,011 00	
5700	1070	Workers Comp. Insurance	245,803 00	
5700	2321	County Hospital Svcs		20,737,620 00
5700	3611	Interfund Exp Gov/Gov		26,141 00
5700	4954	Medical & Lab Equipment	19,560 00	
5700	5011	Intrafund-TRANS-SERVICES	2,512,662 00	
5700	2321	County Hospital Svcs	1,800,000	
			22,678,002 00	20,763,761 00

Approved

AUDITOR - CONTROLLER

By:  Date: 01/13/21

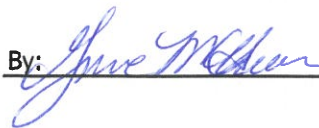
COUNTY ADMINISTRATOR

By:  Date: 9/16/21

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By:  Date: 09-14-21


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will DECREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT #0301	<u>\$19,14,241</u>	<u>\$125,965</u>	<u>\$2,040,206</u>



SIGNATURE
PATRICK GODLEY

COO/CFO 7.22.21

TITLE DATE

Appropriation Adj. Journal No. AP00 5072

AUDITOR-CONTROLLER USE ONLY

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

FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

2021 JUL 23 P 2:31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	Admin-State Health Misc.			21,812,666 00
5750	9283	State C.H.D.P. Program			998,151 00
5750	9325	Misc. State Aid for Health			761,652 00
5750	9435	Miscellaneous St Aid	1,501,526	00	00
5750	9491	Fed Health Admin (MCH&314D)			959,397 00
5750	9492	Fed Immunization Assist	143,724	00	
5750	9494	Fed W.I.C. Program	301,237	00	
5750	9499	Misc. Fed Health Projects	10,364,495	00	
5750	9595	Misc. Gov't Agencies			202,109 00
5750	9745	Recording Fees			44,909 00
5750	9763	Patient Fees	45,183	00	
5750	9772	Patient Fees-Immunization	60,702	00	
5750	9773	Patient Fees-TB Testing	29,356	00	
5750	9776	Laboratory Services			53,301 00
5750	9851	Interfund Rev-Gov/Gov	86,895	00	
5750	9895	Misc. Current Services	44,001	00	
5750	9951	Reimbursements - Gov/Gov			6,555 00
5750	9975	Misc. Non-Taxable Revenue			160,097 00
TOTALS			12,577,119	00	24,998,837 00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-21

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2021 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)

Revenue Increase (Decrease) (\$12,421,718.00)

Co. Contrib. Increase (Decrease) (\$29,012.00)


[Signature] COO/CFO DATE 7.22.21


SIGNATURE TITLE DATE
 REVENUE ADJ. RAOO 507a

JOURNAL NO.

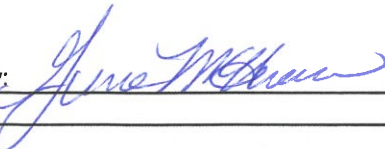
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc		757,000 .00
			-	.00
				757,000

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST
 To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.

COO/CFO
 Signature Title Date
 PATRICK GODLEY Revenue Adj. Journal NO. **RA00 5072**

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT

T/C 27

2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	1011	Perm Salaries	13,114,765	00	
5750	1013	Temp Salaries			2,289,688 00
5750	1014	Perm Overtime			506,013 00
5750	1015	Def. Comp. CCC	219,787	00	
5750	1016	Hourly Physician			30,447 00
5750	1017	Perm Physicn Sal	254,833	00	
5750	1018	Prm Phys Addl Pay			12,913 00
5750	1019	Comp/ SDI Recov			447 00
5750	1042	F.I.C.A.	738,404	00	
5750	1043	Ret Exp-Pre '97 Ee's	4,214	00	
5750	1044	Retirement Exp	4,252,057	00	
5750	1060	Employee Grp Ins	2,614,506	00	
5750	1061	Retiree Group Ins			98,815 00
5750	1063	Unemployment Ins			27,064 00
5750	1070	Workers Comp	114,980	00	
5750	2110	Communications			1,005,220 00
5750	2131	Minor Equipment			66,985 00
5750	2132	Minor Computr Equip	61,000	00	
5750	2140	Med & Lab Suppl.			129,104 00
5750	2141	Pharmaceutical Sup	83,493	00	
5750	2262	Occ Cost Own Bld			59,234 00
TOTALS			21,458,039	00	4,225,930 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/16/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-21

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)
 Revenue Increase (Decrease) (\$12,421,718.00)
 Co. Contrib. Increase (Decrease) (\$29,012.00)

[Signature] COO/CFO 7-22-21
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5072
 ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

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

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

2021 JUL 23 P 2 31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 2 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	2284	Request. Maint.	252,372	00	
5750	2300	Transport & Travl	218,136	00	
5750	2301	Auto Mileage Employees	474,847	00	
5750	2303	Other Travel Employees	61,571	00	
5750	2310	Non Cnty Prof Spclzsd Svcs			1,417,757 00
5750	2314	Contracted Temp	72,848	00	
5750	2320	Outside Med Svc			144,514 00
5750	2335	Other Telecom Charges	80,000	00	
5750	2340	Other Intradptlmntl Charges	437,620	00	
5750	2360	Insurance			40,009,647 00
5750	2467	Training & Registrations	40,962	00	
5750	2479	Othr Spc Dept Exp	1,135,259	00	
5750	2490	Misc. Svc & Supply			62,045 00
5750	3611	Interfund Exp - Gov/Gov			12 00
5750	4310	157 - Remodel Restroom			122,119 00
5750	4948	Misc equip	150,000	00	
5750	4314	201-COVID Testing Machine			376,128 00
5750	4954	Med & Lab Equip.			522,969 00
5750	4971	Capitalized Software	111,592	00	
5750	5011	Reimbursmnts-Gov/Gov			47,679 00
5750	5022	Intrafund-Trans-Services	34,886,285	00	
TOTALS			37,921,492	00	42,702,870 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$12,450,730.00)
Revenue Increase (Decrease)	<u>(\$12,421,718.00)</u>
Co. Contrib. Increase (Decrease)	(\$29,012.00)

[Signature] COO/CFO 7.22.21
 SIGNATURE TITLE DATE

APPROPRIATION APOO 507a
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY *OR - CONTROLLER*
 APPROPRIATION ADJUSTMENT
 T/C 27 *2021 JUL 23 P 2:31*

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: Public Health (0450)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5750	2310	Non Cnty Prof Spclzd Svcs	6,932 .00	
			6,932 .00	6,932 .00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/13/21*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/8/21*

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

By: *[Signature]* Date: 09-14-21

EXPLANATION OF REQUEST
 To decrease PH Non Cnty Prof Spclzd Svcs appropriation to transfer to Public Works 025-Dsgn Rplc Strctrs for the new PH Lab.

Summary:

Expenditure Increase(Decrease)	\$	6,932
Revenue Increase(Decrease)		6,932
Co. Contrib. Increase(Decrease)	\$	<u>0</u>

[Signature]
 Signature

COO/CFO Title Date
 07/21/21

Appropriation Adj. Journal NO. **AP00 5072**

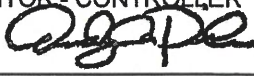
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

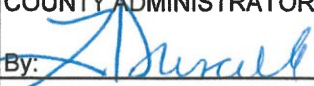
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

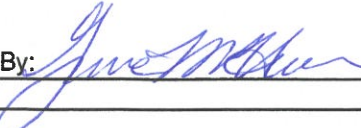
- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5761	2479	OTHER SPECIAL DPMTAL EXP	757,000 .00	
			757,000 .00	

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21


COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST

To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) and Enterprise Fund I Capital (0853) for fiscal year 2020/21.


 Signature
 PATRICK GODLEY

COO/CFO
 Title

8/4/21
 Date

AP00 5072
 Appropriation Adj. Journal NO.

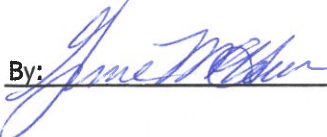
AUDITOR CONTROLLED
2021 JUL 23 P 2:31

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

ACCOUNT CODING		BUDGET UNIT(s): Conservator/Guardianship (0451)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0451	9281	Admin - State Health Misc		342,814 .00
			0 .00	342,814 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

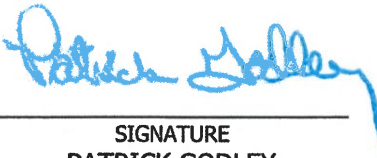
COUNTY ADMINISTRATOR
By:  Date: 9/16/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 09-14-21

EXPLANATION OF REQUEST
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Contrb Decrease</u>
HSD DEPT#0451	<u>\$469,682</u>	<u>(\$342,814)</u>	<u>\$126,868</u>

 COO/CFO
DATE: 7.22.21

SIGNATURE: PATRICK GODLEY
TITLE: COO/CFO

Appropriation Adj. Journal No. **RA00 5072**

AUDITOR-CONTROLLER
7021 JUL 23 P 2 31


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


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

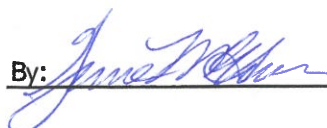
- Board Of Supervisors
- County Administrator

ACCOUNT CODING BUDGET UNIT(s): Conservator/Guardianship (0451)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0451	1011	PERMANENT SALARIES	267,290	.00	
0451	1013	Temporary Salaries	4,934	00	
0451	1014	Permanent Overtime	284	00	
0451	1015	Deferred Compensation	6,026	00	
0451	1019	COMP & S D I RECOVERIES	16,241	00	
0451	1042	F.I.C.A.	21,126	00	
0451	1043	Ret Exp - Pre 1997 Retirees	657	00	
0451	1044	Retirement Expense	99,187	00	
0451	1060	Employee Group Insurance	51,390	00	
0451	1061	Retiree Health Insurance	18,271	00	
0451	1070	Workers Comp. Insurance	8,871	00	
0451	2301	Auto Mileage - Empl.			19,740 00
0451	5011	Reimb Gov/Gov (Cnty Vehicles)			5,570 00
0451	6201	General Inventory Clear	717	00	
			494,994	00	25,310 00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21

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

By:  Date: 09-14-21


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Decrease
HSD DEPT#0451	<u>\$469,684</u>	<u>(\$342,814)</u>	<u>\$126,870</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7.22.21
 DATE

Appropriation Adj. Journal No. AP00 507a

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 24

2021 JUL 23 P 2:31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5889	9140	OTHER LICENSES & PERMITS	41,012 .00	
5889	9175	MISC FORFEITS & PENALTIES		250,777 .00
5889	9761	HEALTH INSPECTION FEES		5,025,979 .00
5889	9975	MISC NON-TAXABLE REVENUE		577,845 .00
Total			41,012 .00	5,854,601 .00

Approved
 AUDITOR - CONTROLLER
 By: *Agape* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *Dunnell* Date: 7/18/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: *James McLean* Date: 09-14-21

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Revenues	24,821,100
20-21 Revenues Projections	<u>19,007,511</u>
20-21 Revenues Increase/(Decrease)	<u>(5,813,589)</u>

Patrick Godley COO/CFO 07/22/21
 Signature Title Date
 PATRICK GODLEY
 Revenue Adj. Journal NO. RA00 5072

AUDITOR CONTROLLER USE ONLY


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


Final Approval Needed By:

- Board Of Supervisors
 County Administrator

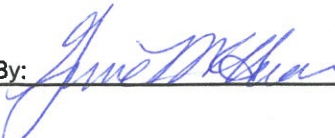
2021 JUL 23 P 2

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 2	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	1011	PERMANENT SALARIES	2,481,616 .00	
5889	1013	TEMP SALARIES	76,115 .00	
5889	1014	PERMANENT OT		151,559 .00
5889	1015	DEFERRED COMPENSATION	25,263 .00	
5889	1042	F.I.C.A	143,770 .00	
5889	1043	RET EXP-PRE 1997 RETIREES	8,029 .00	
5889	1044	RETIREMENT EXPENSE	1,220,131 .00	
5889	1060	EMPLOYEE GROUP INSURANCE	380,667 .00	
5889	1061	RETIREE HEALTH INSURANCE	5,744 .00	
5889	1063	UNEMPLOYMENT INSURANCE	2,836 .00	
5889	1070	WORKERS COMP INSURANCE	27,735 .00	
5889	2100	OFFICE EXPENSE	53,749 .00	
5889	2102	BOOKS, PERIODICALS, SUBSCRIPTIONS	6,763 .00	
5889	2103	POSTAGE	17,019 .00	
5889	2110	COMMUNICATIONS		132,598 .00
5889	2130	SMALL TOOLS & INSTRUMENTS	11,955 .00	
5889	2131	MINOR FURNITURE/EQUIPMENT	87,028 .00	
5889	2140	MEDICAL & LAB SUPPLIES	29,004 .00	
5889	2150	FOOD	12,421 .00	
5889	2160	CLOTHING & PERSONAL SUPPLIES	28,057 .00	
5889	2170	HOUSEHOLD EXPENSE	4,749 .00	
5889	2190	PUBLICATIONS & LEGAL NOTICES	4,945 .00	
5889	2200	MEMBERSHIPS	28,725 .00	
5889	2250	RENTS & LEASES EQUIPMENT	35,319 .00	
5889	2251	COMPUTER SOFTWARE COST	28,200 .00	
Total			4,719,840 .00	284,157 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/15/21


COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	19,319,643
20-21 Expenditure Increase/(Decrease)	<u>(5,785,801)</u>

Signature: 
 Title: COO/CFO
 Date: 07/22/21

Appropriation Adj. Journal NO. **AP00 5072**

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

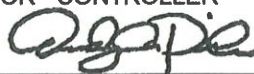
2021 JUL 23 P 2:31


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

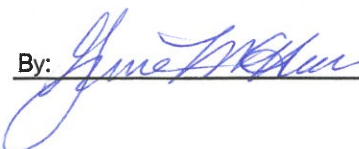
- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 2 of 2	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	2262	BUILDING OCCUPANCY COSTS		20,083 .00
5889	2270	MAINTENANCE-EQUIPMENT	50,000 .00	
5889	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	25,000 .00	
5889	2284	REQUESTED MAINTENANCE	60,883 .00	
5889	2301	AUTO MILEAGE-EMPLOYEES	86,860 .00	
5889	2303	OTHER TRAVEL -EMPLOYEES	78,700 .00	
5889	2310	NON CNTY PROF SPCLZD SVCS	155,791 .00	
5889	2314	CONTRACTED TEMPORARY HELP	71,512 .00	
5889	2335	OTHER TELECOM CHARGES	37,210 .00	
5889	2340	OTHER INTRDPTMNTL CHARGES	270,748 .00	
5889	2360	INSURANCE		2,334,535 .00
5889	2477	ED SUPPLIES & COURSES	28,419 .00	
5889	2479	OTHER SPECIAL DPMTAL EXP	760,977 .00	
5889	3550	JUDGEMENTS AND DAMAGES		48,006 .00
5889	4949	SPECIAL ASSISTIVE DEVICES	50,000 .00	
5889	4953	AUTO & TRUCKS	61,172 .00	
5889	5022	INTRAFUND-TRANS-SVCS	2,015,470 .00	
Total			3,752,742 .00	2,402,624 .00

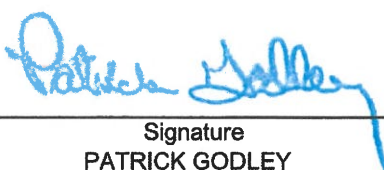
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST	
Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	27,788
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	19,319,643
20-21 Expenditure Increase/(Decrease)	(5,785,801)

	COO/CFO	07/22/21
Signature	Title	Date
PATRICK GODLEY		

Appropriation Adj. Journal NO.	AP00 5072
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AUDITOR-CONTROLLER

2021 JUL 23 P 2:31

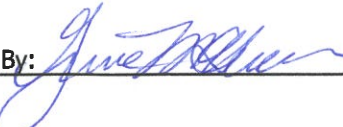
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT(s): Public Administrator (0454)		Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
0454	9690	Estate Fund Transfer	172,453	00	
			172,453	.00	0 .00

Approved
AUDITOR-CONTROLLER
By:  Date: 8/12/21

COUNTY ADMINISTRATOR
By:  Date: 7/12/21

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

By:  Date: 09-14-21

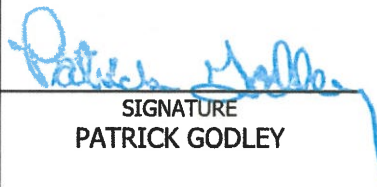
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.12.21
DATE

Appropriation
Adj. Journal No.

RA00 5072

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

2021 JUL 23 P 2:31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator


ACCOUNT CODING **BUDGET UNIT(s): Public Administrator (0454)**

Page 1 of 1

ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
0454	1011	PERMANENT SALARIES		39,316 00
0454	2251	Computer Software Cost	17,860 00	
0454	2310	Non Cnty Prof Spclzd Svcs		130,000 00
0454	3611	Interfund Exp - Gov/Gov		51 00
			17,860 .00	169,367 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/10/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 09-14-21


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7. 22. 21
DATE

Appropriation
Adj. Journal No.

AP00 5072

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C 24 2021 JUL 23 P 2:31

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5890	9295	State Aid for Crippled Child	196,547 00	
5890	9296	CCS Medical Case Mgmt		535,431 00
5890	9895	Misc Current Services		280,000 00
5890	9975	Misc. Non-Taxable Revenue	2,756 00	
TOTALS			199,303 00	815,431 00

<p>APPROVED</p> <p>AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE <u>6/13/21</u></p> <p>COUNTY ADMINISTRATOR: BY: <u><i>[Signature]</i></u> DATE <u>9/8/21</u></p> <p>BOARD OF SUPERVISORS:</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p> <p>BY: <u><i>[Signature]</i></u> DATE <u>09-14-2021</u></p>	<p>EXPLANATION OF REQUEST:</p> <p>To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">Expenditure Increase (Decrease)</td> <td style="text-align: right;">(569,177.00)</td> </tr> <tr> <td>Revenue Increase (Decrease)</td> <td style="text-align: right;">(616,128.00)</td> </tr> <tr> <td>Co. Contrib. Increase (Decrease)</td> <td style="text-align: right;">46,951.00</td> </tr> </table> <p><u><i>[Signature]</i></u> COO/CFO DATE <u>7.22.21</u></p> <p>SIGNATURE _____ TITLE _____ DATE _____</p> <p>REVENUE ADJ. RAOO <u>5072</u></p> <p>JOURNAL NO. _____</p>	Expenditure Increase (Decrease)	(569,177.00)	Revenue Increase (Decrease)	(616,128.00)	Co. Contrib. Increase (Decrease)	46,951.00
Expenditure Increase (Decrease)	(569,177.00)						
Revenue Increase (Decrease)	(616,128.00)						
Co. Contrib. Increase (Decrease)	46,951.00						

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
T/C 27 2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	1011	Perm Salaries	572,096	00	
5890	1013	Temp Salaries	172,592	00	
5890	1014	Permanent Overtime	4,030	00	
5890	1015	Deferred Comp	5,942	00	
5890	1016	Hourly Physician Salaries			29,731 00
5890	1019	Comp & SDI Recoveries			4,431 00
5890	1042	F.I.C.A.	48,867	00	
5890	1043	Retirement Expense	1,009	00	
5890	1044	Retirement Expense	259,590	00	
5890	1060	Employee Grp Ins	170,084	00	
5890	1061	Retiree Health Insurance			18,279 00
5890	1063	Unemployment Ins	514	00	
5890	1070	Workers Comp	7,255	00	
5890	2100	Office Expense	17,943	00	
5890	2102	Books-Period-Subscr	500	00	
5890	2103	Postage			12,998 00
5890	2110	Communications			4,378 00
5890	2111	Telephone Exchg	1,207	00	
5890	2130	Small Tools Instruments	100	00	
5890	2131	Minor Equipment	3,247	00	
5890	2132	Minor Computer Equipment			40,782 00
5890	2140	Medical & Lab Supplies	6,376	00	
5890	2141	Pharmaceutical Supplies	4,732	00	
5890	2150	Food	920	00	
5890	2160	Clothing & Person	1,000	00	
5890	2170	Household Expense	2,500	00	
			1,280,504	00	110,599 00

APPROVED

AUDITOR-CONTROLLER BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR: BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) **(569,177.00)**
Revenue Increase (Decrease) **(616,128.00)**
Co. Contrib. Inrease (Decrease) **46,951.00**

[Signature] COO/CFO **7.22.21**

SIGNATURE TITLE DATE
Patrick Godley
APPROPRIATION ADJ. JOURNAL NO. **APOO 5072**

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460		Page 2 of 2	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	2200	Memberships			609 00
5890	2250	Rents & Leases Equip	1,186	00	
5890	2260	Rents & Leases Prop	82	00	
5890	2262	Occ Cost Own Bldg	18,914	00	
5890	2284	Requested Maintenance	2,876	00	
5890	2300	Transportation	19,294	00	
5890	2301	Auto Mileage Empl	10,690	00	
5890	2303	Other Travel Empl	2,200	00	
5890	2310	Non Cnty Prof Splcd Svcs	121,339	00	
5890	2314	Contracted Temporary Help	155,968	00	
5890	2320	Outside Medical Services			7,965 00
5890	2328	Administrative Service			518,452 00
5890	2331	GSD Courier Service			656 00
5890	2335	Other Telecom Charges	4,838	00	
5890	2340	Other Intradptmntl Charges	4,130	00	
5890	2360	Insurance			430,132
5890	2467	Training and Registrations	3,794	00	
5890	2477	Ed Supplies & Courses	7,500	00	
5890	2479	Other Special Dept Exp	4,075	00	
5890	2490	Misc Services & Supplies	200	00	
TOTALS			357,086	00	957,814 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]*

DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: *[Signature]*

DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]*

DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) **(569,177.00)**
 Revenue Increase (Decrease) **(616,128.00)**
 Co. Contrib. Inrease (Decrease) **46,951.00**

[Signature] COO/CFO

7.22.21

SIGNATURE TITLE DATE

Patrick Godley

APPROPRIATION

APOO **5072**

ADJ. JOURNAL NO.

AUDITOR - CONTROLLER
2021 JUL 23 P 2:31

**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 >
5731	9191	Rent of Real Estate		9,192 00
5731	9281	Admin - State Health Misc	321,300 .00	
5731	9499	Misc Fed Health Projects	334,267 .00	
5731	9569	Other Federal Aid	44,958,948 .00	
5731	9595	Misc Govt Agencies	845,500 .00	
5731	9951	Gov/Gov Reimbursement	428,805 .00	
5731	9956	Transfer - Gov/Gov	5,000 .00	
5731	9975	Misc Non-taxable Revenue	45,972 .00	
			46,939,792 .00	9,192 .00

Approved
AUDITOR - CONTROLLER
 By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: 9/10/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NU: None

By: *[Signature]* Date: 0-14-21

EXPLANATION OF REQUEST
 These adjustments are necessary to align PRK2 and Probation capital projects Annual Expenditures.
 County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$46,963,590</u>	<u>\$46,930,600</u>	<u>\$32,990</u>

[Signature]
 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7.22.21
 DATE

Appropriation Adj. Journal No. **RA00 5012**

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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


AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
EXPENSE ORG'N.	B-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries	440,795 .00	
5731	2131	Minor Equipment		906,876 .00
5731	2150	Food	277,795 .00	
5731	2250	Rents & Leases-Equipt.	85,589 .00	
5731	2262	Occ. Cost-Own Bldg.	127,459 .00	
5731	2284	Requested Maintenance		4,089,521 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs	755,655 .00	
5731	2360	Insurance		26,768,296 .00
5731	4948	Miscellaneous Equipment	64,800 .00	
5731	4019	Land&Bldg Acquisition		17,441,739 .00
5731	5011	Reimb Gov/Gov (Cnty Vehicles)		36,636 .00
5731	5022	Intrafund-Trans-Services	527,385 .00	
			2,279,478 .00	49,243,068 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 6/13/21

COUNTY ADMINISTRATOR
By:  Date: 7/12/21

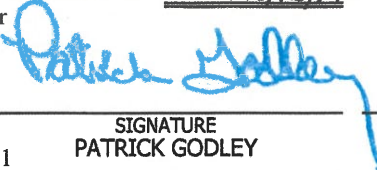
BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
These adjustments are necessary to align the budget with projected Annual Expenditures.
To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities Improvements.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	\$46,963,570	\$46,930,600	\$32,990


SIGNATURE: PATRICK GODLEY
COO/CFO
DATE: 7.22.21

Appropriation Adj. Journal No. AP00 5072

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1	
ORG'N.	EXPENSE B-ACCT.	EXPENDITURE ACCOUNT	DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries			1,100,000 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs			700,000 .00
				0 .00	1,800,000 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 6/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 7/16/21

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

By: *[Signature]* Date: 9-14-21

EXPLANATION OF REQUEST

These adjustments are necessary to align the budget with projected Annual Expenditures.
To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities improvements.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$1,800,000</u>

SIGNATURE: PATRICK GODLEY
COO/CFO TITLE: _____
DATE: _____


Appropriation Adj. Journal No. AP00 5012

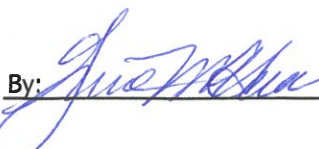
AUDITOR-CONTROLLER
7821 JUL 23 P 2:31

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

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
5900	9161	GENERAL FINES			116,808 00
5900	9194	RENT ON OFFICE SPACE	1,312	00	
5900	9322	SUBSTANCE ABUSE-FEDERAL	1,781,243	00	
5900	9770	DRINKING DRIVER PROGRAM			
5900	9785	MH SVCS-MEDICAL			2,795,298 00
5900	9951	REIMBURSEMENTS-GOV TO GOV			340,651 00
			1,782,555	.00	3,252,757 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 6/13/24

COUNTY ADMINISTRATOR
By:  Date: 9/18/24

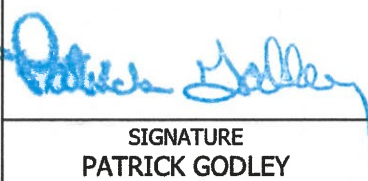
BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 09-14-21

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0466	(\$1,378,419)	(\$1,470,201)	\$91,781


SIGNATURE PATRICK GODLEY
COO/CFO TITLE
7.22.21 DATE

Appropriation Adj. Journal No. **RA00 5072**

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER
 7/21 JUL 23 P 2 31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): AODS (0466)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5900	1011	PERMANENT SALARIES	921,716	00	
5900	1044	RETIREMENT EXPENSE	246,150	00	
5900	1060	EMPLOYEE GROUP INS	208,995	00	
5900	2320	OUTSIDE MEDICAL SERVICES	270,409	00	
5900	2360	INSURANCE			3,518,066 00
5900	3611	INTERFUND EXP-GOV-GOV			1,643 00
5900	5011	REIMBURSEMENTS-GOV/GOV	13,211	00	
5900	5022	INTER DEPARTMENT CHARGES	3,237,647	00	
			4,898,129	0	3,519,709 0

Approved
 AUDITOR - CONTROLLER

By:  Date: 8/12/21

COUNTY ADMINISTRATOR

By:  Date: 9/16/21

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By:  Date: 09-14-21

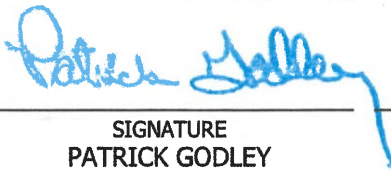
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

HSD DEPT#0466	Expenditure Decrease <u>(1,378,419)</u>	Revenue Decrease <u>(\$1,470,202)</u>	Cnty Cntrb. Increase <u>\$91,783</u>
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SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7. 22. 21
 DATE

Appropriation
 Adj. Journal No.


APOO 5072

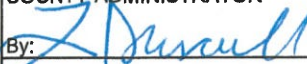
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

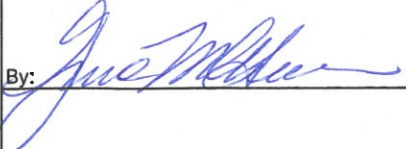
7821 JUL 23 P 2 30

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5948	9306	State Aid MH Short Doyle	3,300,474 .00	.00
5991	9307	ST AID MH - SSI/SSP	32,673 .00	.00
5991	9310	ST AID REALIGNMENT-M/H	2,707,787 .00	.00
5941	9311	ST AID REALIGNMENT-VLF-MH	.00	340,165 .00
5991	9311	ST AID REALIGNMENT-VLF-MH	.00	2,383,754 .00
5944	9781	M/H SVCS-MEDICARE	468,847 .00	.00
5944	9786	M/H SVCS-OTHER HMO PAT	585,229 .00	.00
5944	9782	M/H SVCS-PVT PAY/INSUR	366,908 .00	.00
5721	9951	Reimbursement (Gov/Gov)	.00	1,021,694 .00
5948	9951	Reimbursement (Gov/Gov)	.00	12,661,687 .00
5991	9975	MISC NON-TAXABLE REVENUE	.00	1,700,000 .00
5948	9975	MISC NON-TAXABLE REVENUE	.00	480,000 .00
5952	9975	MISC NON-TAXABLE REVENUE	.00	465,488 .00
			7,461,918 .00	19,052,788 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21


COUNTY ADMINISTRATOR
By:  Date: 9/16/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 9-14-21

EXPLANATION OF REQUEST
To adjust revenue resulting from decrease in realignment and other revenues

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>



Signature: PATRICK GODLEY
Title: COO/CFO
Date: 07/22/21
Revenue Adj. Journal NO. RA00 5072


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


AUDITOR-CONTROLLER
 2011 JUL 23 P 3:30

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 3 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1060	Employee Group Insurance	173,198 .00	.00
5943	1060	Employee Group Insurance	99,455 .00	.00
5971	1060	Employee Group Insurance	68,243 .00	.00
5974	1060	Employee Group Insurance	51,002 .00	.00
5983	1060	Employee Group Insurance	57,617 .00	.00
5986	1060	Employee Group Insurance	149,581 .00	.00
5991	1060	Employee Group Insurance	150,113 .00	.00
5999	1060	Employee Group Insurance	68,427 .00	.00
5942	2310	Non County Prof Spclzd Svcs		1,073,836 .00
5753	2320	Outside Medical Services		629,340 .00
5942	2320	Outside Medical Services		4,796,233 .00
5948	2262	Bldg Occupancy Costs	1,600,000 .00	
5991	2262	Bldg Occupancy Costs	300,000 .00	
5952	2320	Outside Medical Services		5,145,558 .00
5994	3310	State Hospital Use	215,656 .00	
5963	4951	Office Equip & Furniture		2,223 .00
5991	5022	Intrafund- Trans	7,330,501 .00	.00
				.00
			10,263,793 .00	11,647,190 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/11

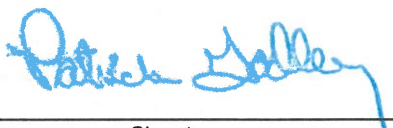
COUNTY ADMINISTRATOR
 By:  Date: 9/10/11

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-21

EXPLANATION OF REQUEST
 To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


 Signature Title COO/CFO Date 07/22/21
 PATRICK GODLEY
 Appropriation Adj. Journal NO. AP00 5072

AUDITOR CONTROLLED

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

2021 JUL 23 P 2 30


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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5735	1011	Permanent Salaries	1,021,694 .00	.00
5899	1011	Permanent Salaries	629,340 .00	.00
5906	1011	Permanent Salaries	157,753 .00	.00
5913	1011	Permanent Salaries	143,469 .00	.00
5941	1011	Permanent Salaries	250,200 .00	.00
5943	1011	Permanent Salaries	177,120 .00	.00
5946	1011	Permanent Salaries	60,038 .00	.00
5949	1011	Permanent Salaries	46,643 .00	.00
5950	1011	Permanent Salaries	322,527 .00	.00
5954	1011	Permanent Salaries	327,773 .00	.00
5955	1011	Permanent Salaries	146,806 .00	.00
5960	1011	Permanent Salaries	90,340 .00	.00
5961	1011	Permanent Salaries	95,048 .00	.00
5964	1011	Permanent Salaries	138,103 .00	.00
5971	1011	Permanent Salaries	1,042,895 .00	.00
5973	1011	Permanent Salaries	123,821 .00	.00
5974	1011	Permanent Salaries	106,204 .00	.00
5976	1011	Permanent Salaries	55,372 .00	.00
5977	1011	Permanent Salaries	108,020 .00	.00
5982	1011	Permanent Salaries	12,490 .00	.00
5983	1011	Permanent Salaries	443,984 .00	.00
5986	1011	Permanent Salaries	1,602,000 .00	.00
5987	1011	Permanent Salaries	70,134 .00	.00
5997	1011	Permanent Salaries	216,595 .00	.00
5999	1011	Permanent Salaries	142,879 .00	.00
			7,531,248 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21

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


By:  Date: 9-14-21

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	(11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>

 COO/CFO 07/22/21


Signature Title Date
 PATRICK GODLEY
 Appropriation Adj. Journal NO. **AP00 5072**


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT AUDITOR-CONTROLLER
 T/C 27

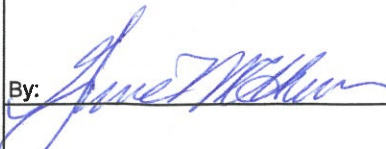
7/21 JUL 23 P 2:30

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1013	Temporary Salaries	397,651 .00	.00
5991	1013	Temporary Salaries	427,496 .00	.00
5941	1017	Permanent Physician Salaries	118,551 .00	.00
5948	1017	Permanent Physician Salaries	546,926 .00	.00
5950	1017	Permanent Physician Salaries	82,820 .00	.00
5954	1017	Permanent Physician Salaries	100,037 .00	.00
5974	1017	Permanent Physician Salaries	267,499 .00	.00
5991	1017	Permanent Physician Salaries	1,707,058 .00	.00
5941	1042	F.I.C.A.	106,404 .00	.00
5948	1042	F.I.C.A.	95,232 .00	.00
5986	1042	F.I.C.A.	64,980 .00	.00
5991	1042	F.I.C.A.	139,744 .00	.00
5941	1044	Retirement Expense	130,774 .00	.00
5943	1044	Retirement Expense	77,010 .00	.00
5948	1044	Retirement Expense	144,687 .00	.00
5950	1044	Retirement Expense	82,625 .00	.00
5954	1044	Retirement Expense	88,352 .00	.00
5955	1044	Retirement Expense	26,855 .00	.00
5971	1044	Retirement Expense	193,351 .00	.00
5974	1044	Retirement Expense	31,949 .00	.00
5983	1044	Retirement Expense	122,569 .00	.00
5986	1044	Retirement Expense	254,591 .00	.00
5991	1044	Retirement Expense	286,281 .00	.00
5997	1044	Retirement Expense	47,810 .00	.00
5999	1044	Retirement Expense	89,133 .00	.00
			5,630,385 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21


COUNTY ADMINISTRATOR
 By:  Date: 7/14/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 9-14-21

EXPLANATION OF REQUEST
 To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


 Signature Title COO/CFO Date 07/22/21
 PATRICK GODLEY
 Appropriation Adj. Journal NO. AP00 5072

Details for Attachment A (County Appropriation Adjustments)					Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease
04	100300	0005	General Purpose Revenue	0005 9010	Property Taxes-Current Secured			851,000
01	100300	0007	Board Mitigation Programs	1112 2479	Other Special Departmental Expenditures	67,500		
01	100300	0007	Board Mitigation Programs	1112 1011	Permanent Salaries		67,500	
01	100300	0036	Merit Board	0036 5022	Intrafund Trans Services	8,500		
01	100300	0036	Merit Board	0036 2479	Other Special Departmental Expenditures		8,500	
02	100300	0025	Management Information Systems	1691 2310	Non Cnty Prof/Spclzd Svcs		851,000	
02	100300	0150	Risk Management	1566 2310	Non Cnty Prof/Spclzd Svcs		56,000,000	
02	100300	0150	Risk Management	1565 4948	Miscellaneous Equipment		583,000	
02	100300	0150	Risk Management	1565 4951	Office Equip & Furniture		30,000	
02	100300	0150	Risk Management	1565 4952	Institutional Equip & Furniture		374,000	
02	100300	0150	Risk Management	1565 5022	Intrafund Trans Services		2,004,000	
02	100300	0150	Risk Management	1566 5022	Intrafund Trans Services		80,810,000	
02	100300	0150	Risk Management	1566 9569	Other Federal Aid			139,801,000
03	100300	0003	County Administrator	1227 2479	Other Special Departmental Expenditures	397,000		
03	100300	0003	County Administrator	1230 3550	Judgements & Damages		397,000	
03	100300	0003	County Administrator	1225 2479	Other Special Departmental Expenditures	106		
03	100300	0059	Community Access TV	0059 2251	Computer Software Cost		106	
03	100300	0060	Telecommunications	4280 5022	Intrafund Trans Services	481,000		
03	100300	0060	Telecommunications	4280 2110	Communications		481,000	
03	100300	0147	Dept of Information Technology	1065 1011	Permanent Salaries	1,800,000		
03	100300	0147	Dept of Information Technology	1065 2479	Other Special Departmental Expenditures	420,000		
03	100300	0147	Dept of Information Technology	1065 5011	Reimbursements-Gov/Gov		2,220,000	
05	100300	0035	Human Resources	1300 1011	Permanent Salaries	527,000		
05	100300	0035	Human Resources	1300 5022	Intrafund Trans Services		527,000	
05	100300	0038	Child Care	0038 2479	Other Special Departmental Expenditures	24,000		
05	100300	0038	Child Care	0038 5021	Intrafund Trans Salaries		24,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4470	Undesignated Capital Projects	8,581,077		
11	100300	0085	Facilities Lifecycle Improvements	4110 5022	Intrafund Trans Services	113,500		
11	100300	0085	Facilities Lifecycle Improvements	4110 2284	Requested Maintenance		569,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4235	029-Repair Retaining Wall		577	
11	100300	0085	Facilities Lifecycle Improvements	4110 4335	010-FLIP Bldg Stdy/ADA		500,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4336	390-FLIP Bldg Stdy/ADA		500,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4337	010-FLIP Flooring		1,500,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4338	010-FLIP Plumbing		1,500,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4339	000-FLIP Pavement Repairs		2,000,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4340	006-FLIP HVAC		300,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4341	010-FLIP HVAC Spplly Fans		650,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4342	012-FLIP Exterior Windows		150,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4343	045-FLIP Roofing		375,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4344	045-FLIP HVAC		300,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4345	010-FLIP Gnrtr Fuel Tank		150,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4346	048-FLIP HVAC		100,000	
11	100300	0085	Facilities Lifecycle Improvements	4110 4347	390-FLIP Electrical Brkr		100,000	

Details for Attachment A (County Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
11	100300	0111	Plant Acquis - General Fund	4401 4140	001-5 yr Capital Fac Plan	938,575			
11	100300	0111	Plant Acquis - General Fund	4419 5022	Intrafund-Trans-Services	3,187,604			
11	100300	0111	Plant Acquis - General Fund	4435 4470	Undesignated Capital Projects	156			
11	100300	0111	Plant Acquis - General Fund	4405 4319	000-Relocate Radio Tower		844,358		
11	100300	0111	Plant Acquis - General Fund	4405 4356	001-651 Pine Demo		84,480		
11	100300	0111	Plant Acquis - General Fund	4419 4160	755-MV MHPUR to Ste D1		156		
11	100300	0111	Plant Acquis - General Fund	4419 4317	000-Instl Boiler/Chiller		799,620		
11	100300	0111	Plant Acquis - General Fund	4419 4320	722-Feasibility & Design		1,727,217		
11	100300	0111	Plant Acquis - General Fund	4419 4322	387-Replace Plumbing		660,767		
11	100300	0111	Plant Acquis - General Fund	4419 4331	025-Dsgn/Est Rplc Strctrs		6,933		
11	100300	0111	Plant Acquis - General Fund	4419 4332	733-Crisis Stblztn Unit		2,804		
11	100300	0111	Plant Acquis - General Fund	4421 5022	Intrafund-Trans-Services	144,373			
11	100300	0111	Plant Acquis - General Fund	4421 4316	502-CSB Kitchen Construction		144,373		
15	100300	0015	Treasurer-Tax Collector	0015 1011	Permanent Salaries	1,925			
15	100300	0015	Treasurer-Tax Collector	0015 3530	Taxes & Assessments		40		
15	100300	0015	Treasurer-Tax Collector	0015 5022	Intrafund Trans Services		1,885		
16	100300	0016	Assessor	1600 1011	Permanent Salaries	384,100			
16	100300	0016	Assessor	1600 5022	Intrafund Trans Services		100		
16	100300	0019	Assessment Litigation Services	0019 2310	Non Cnty Prof/Spclzd Svcs		384,000		
19	100300	0501	EHSD Administration Services	5101 2310	Non Cnty Prof/Spclzd Svcs	3,326,500			
19	100300	0501	EHSD Administration Services	5101 1011	Permanent Salaries		441,000		
19	100300	0501	EHSD Administration Services	5101 4951	Office Equip & Furniture		31,400		
19	100300	0501	EHSD Administration Services	5101 5022	Intrafund Trans Services		2,854,100		
19	100300	0502	EHSD Children & Family Svcs	5216 1011	Permanent Salaries	7,000,000			
19	100300	0502	EHSD Children & Family Svcs	5216 2310	Non Cnty Prof/Spclzd Svcs	2,610,000			
19	100300	0502	EHSD Children & Family Svcs	5216 5022	Intrafund Trans Services		9,610,000		
19	100300	0503	EHSD-Adult & Aging Services	5274 3313	County Basic Aid	975,000			
19	100300	0503	EHSD-Adult & Aging Services	5330 2310	Non Cnty Prof/Spclzd Svcs		356,000		
19	100300	0503	EHSD-Adult & Aging Services	5330 5022	Intrafund Trans Services		619,000		
19	115500	0508	EHSD-IHSS Public Authority	0508 1011	Permanent Salaries	30,000			
19	115500	0508	EHSD-IHSS Public Authority	0508 3611	Interfund Exp - Gov/Gov		30,000		
19	100300	0581	Zero Tolerance Domestic Violence Initiative	5561 2310	Non Cnty Prof/Spclzd Svcs	106,000			
19	100300	0581	Zero Tolerance Domestic Violence Initiative	5561 5011	Reimbursements-Gov/Gov		106,000		
19	112500	0585	Domestic Violence Victim Assistance	0585 2310	Non Cnty Prof/Spclzd Svcs	44,000			
19	112500	0585	Domestic Violence Victim Assistance	0585 5011	Reimbursements-Gov/Gov		44,000		
20	100300	0202	Trial Court Programs	2122 1013	Temporary Attorneys	25,000			
20	100300	0202	Trial Court Programs	2123 2313	Outside Attorney Fees		25,000		
24	100300	0043	Elections	2353 1011	Permanent Salaries	24,000			
24	100300	0043	Elections	2353 5011	Reimbursements-Gov/Gov		24,000		
24	100300	0355	Recorder	0355 1011	Permanent Salaries	5,000			
24	100300	0355	Recorder	0355 5022	Intrafund Trans Services		5,000		
25	100300	0255	Sheriff	2500 1011	Permanent Salaries	500,000			
25	100300	0255	Sheriff	2515 1011	Permanent Salaries	800,000			

Details for Attachment A (County Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
25	100300	0255	Sheriff	2512 2251	Computer Software Cost	90,000			
25	100300	0255	Sheriff	2507 3560	Depreciation	80,000			
25	100300	0255	Sheriff	2515 4948	Miscellaneous Equipment	7,000			
25	100300	0255	Sheriff	2540 5011	Reimbursements-Gov/Gov		1,477,000		
25	114300	0263	SLESF-Front Line Enf-Co	0263 5011	Reimbursements-Gov/Gov	130			
25	114300	0263	SLESF-Front Line Enf-Co	0263 3611	Interfund Exp - Gov/Gov		130		
25	114700	0273	Prisoners Welfare	2484 1011	Permanent Salaries	50			
25	114700	0273	Prisoners Welfare	2484 5022	Intrafund Trans Services		50		
25	136000	0270	Central Identify Bureau	0270 5011	Reimbursements-Gov/Gov	78,000			
25	136000	0274	AB 879	0274 5011	Reimbursements-Gov/Gov		78,000		
25	100300	0277	Sheriff Contract Svcs	2591 1011	Permanent Salaries	500			
25	100300	0277	Sheriff Contract Svcs	2591 3611	Interfund Exp - Gov/Gov		500		
25	100300	0300	Sheriff Detention	2578 5022	Intrafund Trans Services	3,436,210			
25	100300	0300	Sheriff Detention	2578 1011	Permanent Salaries		1,410,000		
25	100300	0300	Sheriff Detention	2578 2284	Requested Maintenance		1,300,000		
25	100300	0359	Coroner	0359 1011	Permanent Salaries		202,000		
25	100300	0359	Coroner	0359 2310	Non Cnty Prof/Spclzd Svcs		347,000		
25	100300	0359	Coroner	0359 3611	Interfund Exp - Gov/Gov		210		
25	100300	0359	Coroner	0359 5011	Reimbursements-Gov/Gov		16,000		
25	100300	0362	Emergency Services Division	3620 5022	Intrafund Trans Services	1,058,000			
25	100300	0362	Emergency Services Division	3620 3560	Depreciation	27,000			
25	100300	0362	Emergency Services Division	3620 1011	Permanent Salaries		177,000		
25	100300	0362	Emergency Services Division	3620 2479	Other Special Departmental Expenditures		1,050,000		
25	100300	0362	Emergency Services Division	3621 4952	Institutional Equip & Furniture		19,000		
30	100300	0308	Probation Programs	3036 1011	Permanent Salaries	218,000			
30	100300	0308	Probation Programs	3036 5022	Intrafund Trans Services		218,000		
30	100300	0309	Probation Facilities	3120 5022	Intrafund Trans Services	555,000			
30	100300	0309	Probation Facilities	3120 2284	Requested Maintenance		536,000		
30	100300	0309	Probation Facilities	3120 4952	Institutional Equip & Furniture		19,000		
30	100300	0310	Probation Care of Court Wards	3190 3310	Support & Care of Persons	400			
30	100300	0310	Probation Care of Court Wards	3191 2320	Outside Medical Services		400		
33	100300	0335	Agriculture-Weights & Measures	3300 2262	Building Occupancy Costs	50,000			
33	100300	0335	Agriculture-Weights & Measures	3300 5011	Reimbursements-Gov/Gov		50,000		
36	100300	0366	Animal Services	3331 1011	Permanent Salaries	121,600			
36	100300	0366	Animal Services	3331 3611	Interfund Exp - Gov/Gov		600		
36	100300	0366	Animal Services	3331 5011	Reimbursements-Gov/Gov		121,000		
38	112000	0280	Conservation & Development	2606 1011	Permanent Salaries	1,225,000			
38	112000	0280	Conservation & Development	2621 5022	Intrafund Trans Services		1,225,000		
38	100300	0594	HUD Home Block Grant	1598 2310	Non Cnty Prof/Spclzd Svcs	198,900			
38	100300	0594	HUD Home Block Grant	1598 3611	Interfund Exp - Gov/Gov		3,200		
38	100300	0594	HUD Home Block Grant	1597 5011	Reimbursements-Gov/Gov		44,000		
38	100300	0592	HUD Block Grant	1590 5011	Reimbursements-Gov/Gov	283,000			
38	100300	0592	HUD Block Grant	1595 3611	Interfund Exp - Gov/Gov	9,300			

Details for Attachment A (County Appropriation Adjustments)							Appropriation/Expenditure		Revenue Modifications		
							Modifications (TC 27)		(TC 24)		
Agency	Fund	Department	Org	Account			Decrease	Increase	Increase	Decrease	
38	100300	0592	HUD	Block Grant	1583	2310	Non Cnty Prof/Spclzd Svcs		444,000		
38	111100	0595	Private Activity Bond	0595	5011	Reimbursements-Gov/Gov		295,000			
38	111100	0595	Private Activity Bond	0595	8981	Fund Balance Available				295,000	
38	134900	0597	HUD Bldg Insp NPP	0597	2310	Non Cnty Prof/Spclzd Svcs	130,000				
38	134900	0597	HUD Bldg Insp NPP	0597	5011	Reimbursements-Gov/Gov		130,000			
40	113400	0249	Child Support Services	1780	2479	Other Special Departmental Expenditures	25,000				
40	113400	0249	Child Support Services	1780	5011	Reimbursements-Gov/Gov		25,000			
42	113100	0234	DA Forfeiture-Fed-DOJ	0234	2479	Other Special Departmental Expenditures		3,000			
42	113100	0234	DA Forfeiture-Fed-DOJ	0234	9956	Transfers-Gov/Gov				3,000	
42	100300	0242	District Attorney	2800	1011	Permanent Salaries	298,500				
42	100300	0242	District Attorney	2800	3550	Judgements & Damages		4,000			
42	100300	0245	DA Welfare Fraud	2895	1013	Temporary Salaries		160,000			
42	100300	0245	DA Welfare Fraud	2895	2310	Non Cnty Prof/Spclzd Svcs		5,500			
42	100300	0245	DA Welfare Fraud	2895	5022	Intrafund Trans Services		129,000			
42	112400	0247	DA Consumer Protection	0247	2479	Other Special Departmental Expenditures	340,000				
42	112400	0247	DA Consumer Protection	0247	5011	Reimbursements-Gov/Gov		340,000			
43	100300	0243	Public Defender	2900	2310	Non Cnty Prof/Spclzd Svcs	10,000				
43	100300	0243	Public Defender	2900	4951	Office Equip & Furniture		10,000			
44	115300	0296	Support Services	2770	5011	Reimbursements-Gov/Gov		14,000,000			
44	115300	0296	Support Services	2770	9263	St Aid Relgnmt-Sales Tax				14,000,000	
65	150100	0064	Fleet-Internal Service Fund	4284	4953	Autos & Trucks	1,268,000				
65	150100	0064	Fleet-Internal Service Fund	4282	2270	Maintenance-Equipment		613,000			
65	150100	0064	Fleet-Internal Service Fund	4282	3620	Gen Svc-Requested Mntce		655,000			
65	100300	0078	GSD-Outside Agency Services	4306	2100	Office Expense	123,000				
65	100300	0078	GSD-Outside Agency Services	4306	5011	Reimbursements-Gov/Gov		13,000			
65	100300	0077	General Co Building Occupancy	4301	5011	Reimbursements-Gov/Gov	97,000				
65	100300	0077	General Co Building Occupancy	4301	2262	Bldg Occupancy Costs		207,000			
65	100300	0079	Building Maintenance	4031	1011	Permanent Salaries	2,180,000				
65	100300	0079	Building Maintenance	4031	3505	Retire on Oth Long Term Debt/Lease	152,000				
65	100300	0079	Building Maintenance	4031	2310	Non Cnty Prof/Spclzd Svcs		1,291,000			
65	100300	0079	Building Maintenance	4031	5022	Intrafund Trans Services		2,430,000			
65	100300	0079	Building Maintenance	4031	9879	Bldg Mtce Services				1,389,000	
65	100300	0079	Building Maintenance	4031	4956	Tools & Sundry Equipment	66,700				
65	100300	0079	Building Maintenance	4031	4265	Various Improvements		42,200			
65	100300	0079	Building Maintenance	4031	4948	Miscellaneous Equipment		8,200			
65	100300	0079	Building Maintenance	4031	4951	Office Equip & Furniture		10,900			
65	100300	0079	Building Maintenance	4031	4953	Autos & Trucks		5,400			
65	100300	0020	Purchasing	0020	1011	Permanent Salaries	70,000				
65	100300	0020	Purchasing	0020	2479	Other Special Departmental Expenditures	11,005				
65	100300	0148	Print & Mail Services	4210	1011	Permanent Salaries	206,000				
65	100300	0148	Print & Mail Services	4210	2330	Other Gen Svcs Charges		172,000			
65	100300	0148	Print & Mail Services	4210	3611	Interfund Exp - Gov/Gov		5			
65	100300	0148	Print & Mail Services	4210	5022	Intrafund Trans Services		573,000			

Details for Attachment A (County Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
65	100300	0148		Print & Mail Services					
			4210	9881	Microfilm & Reproduction Services			458,000	
65	100300	0148		Print & Mail Services		20,000			
			4234	4953	Autos & Trucks				
65	100300	0148		Print & Mail Services			20,000		
			4241	4951	Office Equip & Furniture				
65	100300	0330		Co Drainage Maintenance		85,000			
			0330	2319	Public Works Contracts				
65	100300	0330		Co Drainage Maintenance			85,000		
			0330	5011	Reimbursements-Gov/Gov				
65	100300	0650		Public Works		3,000,000			
			4557	1011	Permanent Salaries				
65	100300	0650		Public Works			3,000,000		
			4557	5022	Intrafund Trans Services				
65	110300	0651		Public Works - Land Development		103,000			
			0651	2310	Non Cnty Prof/Splzld Svcs				
65	110300	0651		Public Works - Land Development		14,000			
			0651	3611	Interfund Exp - Gov/Gov				
65	110300	0651		Public Works - Land Development			209,000		
			0651	5011	Reimbursements-Gov/Gov				
65	110300	0651		Public Works - Land Development				92,000	
			0651	8981	Fund Balance Available				
65	100300	0661		Road Construction		4,000			
			4660	2479	Other Special Departmental Expenditures				
65	100300	0661		Road Construction			4,000		
			4660	5022	Intrafund Trans Services				
65	110800	0674		Miscel Property - Road Fund		250			
			0674	3619	Gen Svc-Bldg Occupancy Costs				
65	110800	0674		Miscel Property - Road Fund			250		
			0674	2282	Grounds Maintenance				
65	139900	0687		Rd Development Pacheco Area		100			
			0687	3611	Interfund Exp - Gov/Gov				
65	139900	0687		Rd Development Pacheco Area			100		
			0687	5011	Reimbursements-Gov/Gov				
65	111400	0697		Navy Trans Mitigation		45,000			
			3698	2319	Public Works Contracts				
65	111400	0697		Navy Trans Mitigation			45,000		
			3698	5011	Reimbursements-Gov/Gov				
65	140100	0843		Airport Fixed Assets		1,337,000			
			4855	4661	BFA AIP25 14L/32R Rconst				
65	140100	0843		Airport Fixed Assets			1,207,000		
			4855	3560	Depreciation				
65	140100	0844		Mariposa Proj Comm Bnft			82,000		
			4844	3612	Interfund Exp - Gov/Ent				
65	140100	0844		Mariposa Proj Comm Bnft			48,000		
			4844	5012	Reimbursements-Gov/Ent				
85	120600	0113		Plant Acquisition-Library Fund			27,000		
			0113	4278	458-Remodel EI Sbrmt Lbrty				
85	120600	0008		Revenue Co Library Taxes				27,000	
			0008	9010	Prop Taxes-Curr Secured				
85	120600	0620		Library-Admin & Supp Svcs		110,000			
			3702	2479	Other Special Departmental Expenditures				
85	120600	0620		Library-Admin & Supp Svcs			109,000		
			3714	3620	Gen Svc-Requested Mntce				
85	120600	0620		Library-Admin & Supp Svcs			1,000		
			3714	5011	Reimbursements-Gov/Gov				
18	100300	0451		Conservator/Guardianship				37,700	
			0451	9690	Estate Fees				
18	100300	0463		Health Housing & Homeless				522,550	
			5505	9281	Admin-State Health Misc				
18	145000	0540		Hlth Svcs-Hospital Entrprs				13,400,000	
			6200	8121	Medi-CAL RHS/IP				
18	145000	0540		Hlth Svcs-Hospital Entrprs				2,400,000	
			6550	8850	Rental and Leases				
01	100300	0001		Department of Supervisors		2,000			
			1100	2479	Other Special Departmental Expenditures				
01	100300	0001		Department of Supervisors			2,000		
			1100	5022	Intrafund Trans Services				
24	100300	0043		Elections		150,000			
			2351	4951	Office Equip & Furniture				
24	100300	0043		Elections			100,000		
			2351	4948	Micellaneous Equipment				
24	100300	0043		Elections			50,000		
			2351	4953	Autos & Trucks				
65	100300	0077		General Co Building Occupancy		200			
			4301	2262	Bldg Occupancy Costs				
65	100300	0077		General Co Building Occupancy			200		
			4301	5011	Reimbursements-Gov/Gov				
65	100300	0148		Print & Mail Services		10,000			
			4210	2330	Other Gen Svcs Charges				
65	100300	0148		Print & Mail Services			10,000		
			4210	5022	Intrafund Trans Services				
18	100300	0301		Hlth Svcs-Detentn Inmates		18,100,000			
			5700	2321	County Hospital Services				
18	100300	0301		Hlth Svcs-Detentn Inmates			18,100,000		
			5700	1011	Permanent Salaries				

Details for Attachment A (County Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
18	100300	0301	Hlth Svcs-Detentn Inmates	5700 2321	County Hospital Services	1			
18	100300	0301	Hlth Svcs-Detentn Inmates	5700 5011	Reimbursements-Gov/Gov		1		
18	100300	0301	Hlth Svcs-Detentn Inmates	5700 4954	Medical & Lab Equipment	16,000			
18	100300	0301	Hlth Svcs-Detentn Inmates	5701 4951	Office Equip & Furniture		16,000		
25	100300	0359	Coroner	0359 2310	Non Cnty Prof/Spclzd Svcs	10			
25	100300	0359	Coroner	0359 4948	Miscellaneous Equipment		10		
25	100300	0362	Emergency Services Division	3623 4948	Miscellaneous Equipment	6,000			
25	100300	0362	Emergency Services Division	3623 4955	Radio & Communication Equip	5,300			
25	100300	0362	Emergency Services Division	3625 4952	Institutional Equip & Furniture		11,300		
18	100300	0450	Health Svcs-Public Health	5750 2360	Insurance	28,400,000			
18	100300	0450	Health Svcs-Public Health	5750 1011	Permanent Salaries		28,200,000		
18	100300	0450	Health Svcs-Public Health	5803 4314	201-COVID Testing Machine		20,000		
18	100300	0450	Health Svcs-Public Health	5761 4954	Medical & Lab Equipment		180,000		
18	100300	0451	Conservator/Guardianship	0451 2301	Auto Milleage Employees		36,983		
18	100300	0451	Conservator/Guardianship	0451 6201	General Inventory Clear		717		
18	100300	0452	Health Svcs-Environ Hlth	5889 2360	Insurance	2,000,000			
18	100300	0452	Health Svcs-Environ Hlth	5889 1011	Permanent Salaries		1,999,000		
18	100300	0452	Health Svcs-Environ Hlth	5889 5022	Intrafund Trans Services		1,000		
18	100300	0460	Hlth Svs-Calif Child Svcs	5890 2328	Administrative Service	41,000			
18	100300	0460	Hlth Svs-Calif Child Svcs	5890 1011	Permanent Salaries		41,000		
18	100300	0463	Health Housing & Homeless	5731 1011	Permanent Salaries	900,000			
18	100300	0460	Hlth Svs-Calif Child Svcs	5890 2100	Office Expense	253,200			
18	100300	0463	Health Housing & Homeless	5731 5011	Reimbursements-Gov/Gov		895,000		
18	100300	0463	Health Housing & Homeless	5734 4957	Heavy Construction Equip		25,400		
18	100300	0463	Health Housing & Homeless	5731 2131	Minor Furniture/Equipment		755,000		
18	113700	0468	Hlth Svcs-CHIP AB75 Tobac	6021 2310	Non Cnty Prof/Spclzd Svcs		350		
18	100300	0466	Alcohol & Other Drug Svc	5900 2360	Insurance	150,000			
18	100300	0466	Alcohol & Other Drug Svc	5900 1011	Permanent Salaries		150,000		
18	100300	0467	Hlth Services-Mntl Hlth	5735 1011	Permanent Salaries	1,000,000			
18	100300	0467	Hlth Services-Mntl Hlth	5991 5022	Intrafund Trans Services	1,000,000			
18	100300	0467	Hlth Services-Mntl Hlth	5713 2100	Office Expense		1,980,000		
18	100300	0467	Hlth Services-Mntl Hlth	5963 4334	728-Structural Repairs		10,000		
18	100300	0467	Hlth Services-Mntl Hlth	5963 4941	WCDC Recreational IMPS		10,000		
19	100300	0501	EHSD-Administration Svcs	5101 4265	Various Improvements	65			
19	100300	0501	EHSD-Administration Svcs	5101 4951	Office Equip & Furniture		65		
24	110000	0353	Recorder Micro/Modernzatn	2451 4951	Office Equip & Furniture	102,000			
24	110000	0353	Recorder Micro/Modernzatn	2451 4955	Radio & Communication Equip		102,000		
18	145000	0540	Hlth Svs-Hospital Entrprs	6200 2802	Registry	18,700,000			
18	145000	0540	Hlth Svs-Hospital Entrprs	6911 4948	Miscellaneous Equipment	69,000			
18	145000	0540	Hlth Svs-Hospital Entrprs	6911 4951	Office Equip & Furniture	405,300			
18	145000	0540	Hlth Svs-Hospital Entrprs	6911 4954	Medical & Lab Equipment	583,700			
18	145000	0853	Hospital Fixed Assets	6992 3505	Retire Oth Long Term Debt	2,880,000			
18	145000	0540	Hlth Svs-Hospital Entrprs	6555 3505	Retire Oth Long Term Debt		1,233,000		

Details for Attachment A (County Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
18	145000	0540	Hlth Svs-Hospital Entrprs	6200 1011		37,200,000			
18	145000	0853	Hospital Fixed Assets	6970 2821			5,000		
18	145000	0853	Hospital Fixed Assets	6979 4951	210,000				
18	145000	0853	Hospital Fixed Assets	6979 4529		350			
18	145000	0853	Hospital Fixed Assets	6979 4531		93,400			
18	145000	0853	Hospital Fixed Assets	6979 4532		5,800			
18	145000	0853	Hospital Fixed Assets	6979 4533		6,050			
18	145000	0853	Hospital Fixed Assets	6979 4534		2,000			
18	145000	0853	Hospital Fixed Assets	6979 4537		31,300			
18	145000	0853	Hospital Fixed Assets	6979 4538		40,300			
18	145000	0853	Hospital Fixed Assets	6979 4545		30,800			
18	146000	0860	Contra Costa Health Plan	6100 2861	1,700,005				
18	146000	0860	Contra Costa Health Plan	6100 1011		1,600,000			
18	146000	0860	Contra Costa Health Plan	6100 3580		100,005			
65	150100	0064	ISF Fleet Services	4282 1011	13,000				
65	150100	0064	ISF Fleet Services	4283 2271		13,000			
03	100300	0147	Information Technology	1055 2251	800,000				
03	100300	0060	Telecommunications	4280 5022	400,000				
03	100300	0147	Information Technology	1075 4948		1,200,000			
18	100300	0450	Health Svcs-Public Health	5750 9281			300,000		
18	100300	0450	Health Svcs-Public Health	5750 5022	500,000				
18	100300	0450	Health Svcs-Public Health	5750 2110		800,000			
18	145000	0853	Hospital Fixed Assets	6992 3505	1,000,000				
18	145000	0540	Hlth Svs-Hospital Entrprs	6200 2888		1,000,000			
TOTALS						129,052,342	302,628,592	173,576,250	-

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7022	9951	BU 7022	70,000		
7563	9956	BU 7563	8,000		
7584	9985	BU 7584	19,150		
7405	8981	BU 7405	35,000		
7619	9851	BU 7619	36,000		
7665	9066	BU 7665	500		
7667	9066	BU 7667	400		
7677	9066	BU 7677	200		
7757	9956	BU 7757	15,257		
TOTALS			184,507	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None



8/25/21

SIGNATURE

TITLE

DATE

BY: _____ DATE 09-14-2021

REVENUE ADJ.
JOURNAL NO.

RAOO 5073

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7300	2282	BU 7300	100		
7300	5011				100
7300	4955		190,000		
7300	4956		39,530		
7300	4707				410
7300	4711				20
7300	4713				211,000
7300	4715				9,000
7300	4716				9,000
7300	4953				100
7022	3501	BU 7022			70,000
7028	2479	BU 7028	289,000		
7028	1011				86,000
7028	3505				184,000
7028	4953				19,000
7040	2479	BU 7040	300,000		
7040	3505				300,000
7520	2479	BU7520	120,000		
7520	5011				120,000
7545	2479	BU 7545	1,000		
7545	5011				1,000
7563	5011	BU 7563			8,000
7584	2479	BU7584	6,700		
7584	3611				850
TOTALS			946,330	00	1,018,480
					00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: _____ DATE 09-14-2021

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7584	5011	BU 7584			25000
7136	3505	BU7136	3,000		
7136	2310				3,000
7405	2479	BU 7405	200,000		
7405	1011				234,000
7405	3530				1,000
7484	2479	BU 7484	28,000		
7484	5011				28,000
7517	2479	BU 7517	135,000		
7517	3611				135,000
7619	3530	BU 7619			36,000
7652	2310	BU 7652	10		
7652	3611				10
7653	2479	BU 7653	47000		
7653	1011				20,000
7653	5011				27,000
7657	2479	BU 7657	8,000		
7657	1011				3,000
7657	5011				5,000
7665	3530	BU 7665			500
7667	3530	BU 7667			400
7677	3530	BU 7677			200
7476	2479	BU 7476	1,000		
7476	5011				1,000
TOTALS			422,010	00	519,110
					00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: _____ DATE 09-14-2021



8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7492	3620	BU 7492	28,000		
7492	2282				28,000
7757	2479	BU 7757	24,571		
7757	3620		5,000		
7757	5016				44,828
7770	2479	BU 7770	7,000		
7770	5016				7,000
TOTALS			64,571	00	79,828 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *Agape* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *L. Russell* DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: _____ DATE 09-14-2021

L. Russell 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Special District- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7136	9895	BU 7136	5,500,000	00	
7484	9971	BU 7484	13,000	00	
7028	8981	BU 7028	260,300	00	
7028	9375		481,000	00	
7300	9010	BU7300	1,900,000	00	
7300	9740		200,000	00	
TOTALS			8,354,300	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None



8/25/21

SIGNATURE

TITLE

DATE

BY: _____ DATE 09-14-2021

REVENUE ADJ.
JOURNAL NO.

RAOO _____ 5073

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special District - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7025	4706	BU 7025	93,000	00	
7025	4704				88,000 00
7025	4705				2,000 00
7025	4795				3,000 00
7040	4955	BU 7040	56,000	00	
7040	4954				56,000 00
7136	3515	BU 7136			5,500,000 00
7484	2479	BU 7484			13,000 00
7028	2479	BU 7028	298,700	00	
7028	4948				1,040,000 00
7300	2474	BU7300	2,367,000		
7300	1011		1,665,000		
7300	3505		119,000		
7300	4948				6,251,000 00
TOTALS			4,598,700	00	12,953,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *Agape* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *Arnold* DATE 9/10/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: _____ DATE 09-14-2021

Arnold

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION
ADJ. JOURNAL NO.

APOO _____ 5073

SCHEDULE A

Attachment B (County - Schedules A, B, and C)

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2021-2022 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2021	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	2,798,406					2,798,406
1003 ASSIGNED -EQUIPMENT REPLACEMENT	6,065,920					6,065,920
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,980					301,980
1003 NONSPENDABLE -PREPAID EXPENSE	1,776,079					1,776,079
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	1,428,781	181,010	181,010			1,247,771
1003 ASSIGNED - CYBER SECURIY	4,000,000	1,800,000	1,800,000			2,200,000
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	70,998,393			15,568,254	15,568,254	86,566,647
1003 ASSIGNED -MEASURE X-RESERVE	0			24,078,616	24,078,616	24,078,616
1003 ASSIGNED -GENERAL FUND RESERVE	350,131,939			29,080,338	29,080,338	379,212,277
SUBTOTAL GENERAL FUND	447,501,498	1,981,010	1,981,010	68,727,208	68,727,208	514,247,696
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	7,041,879					7,041,879
1111 ASSIGNED - PRIVATE ACTIVITY BOND	4,700,784	314,657	314,657			4,386,127
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	11,516,479			118,398	118,398	11,634,877
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987					5,318,987
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	804,234					804,234
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	31,296,873			3,399,460	3,399,460	34,696,333
1120 NONSPENDABLE -PREPAID EXP (DCD)	304,968					304,968
1120 ASSIGNED -EQUIP REPL (DCD)	656,988					656,988
1126 ASSIGNED -DISPUTE RESOLUTION PROG	232,576					232,576
1129 NONSPENDABLE -PREPAID EXP (DA REV NARCOTICS)	19,324					19,324
1131 NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED)	3,500					3,500
1134 NONSPENDABLE -PETTY CASH (DCSS)	600					600
1134 ASSIGNED -EQUIP REPLACEMENT (DCSS)	79,705					79,705
1140 NONSPENDABLE -PREPAID EXPENSE (PUB PROTECT)	5,928					5,928
1146 ASSIGNED -PROP 63	52,732,458			9,864,071	9,864,071	62,596,529
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	2,947,406	246,150	246,150			2,701,256
1153 ASSIGNED -CTY LOCAL REV FUND 2011	53,613,259			22,934,743	22,934,743	76,548,002
1155 NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	19,212					19,212
1157 ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288					13,366,288
1159 RESTRICTED - L/M HSG ASSET FD-LMIHAF	15,166,085	120,120	120,120			15,045,965
1206 ASSIGNED -LIBRARY AUTOMATION	5,742,000			2,082,979	2,082,979	7,824,979

SCHEDULE A

Attachment B (County - Schedules A, B, and C)

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2021-2022 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2021	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
1206	ASSIGNED -LIBRARY FACILITIES	5,126,000			4,066,352	4,066,352	9,192,352
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	9,383,000			2,000,000	2,000,000	11,383,000
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	77,670					77,670
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	172,439					172,439
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	117,547			39,493	39,493	157,040
1234	ASSIGNED -NORTH RICHMOND AOB	1,790,025			2,067,251	2,067,251	3,857,276
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,691,362	19,874	19,874			2,671,488
1241	ASSIGNED -BRIONES AREA OF BENEFIT	431,239			25,460	25,460	456,699
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,940,431			1,576,898	1,576,898	5,517,329
1243	ASSIGNED -SO WC AREA OF BENEFIT	125,805			7,919	7,919	133,724
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,063,606			75,333	75,333	1,138,939
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,642,398			39,072	39,072	2,681,470
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,959,597			686,393	686,393	4,645,990
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	299,243			4,600	4,600	303,843
1337	ASSIGNED -LIVABLE COMMUNITIES	5,035,649					5,035,649
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	71,079			20,457	20,457	91,536
1392	ASSIGNED -ROAD IMPROVEMENT FEE	23,307,607	2,078,989	2,078,989			21,228,618
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	397,034	23,642	23,642			373,392
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	1,676,861			316,275	316,275	1,993,136
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	440,678	24,527	24,527			416,151
TOTAL GENERAL COUNTY FUNDS		716,201,010	4,808,969	4,808,969	118,052,362	118,052,362	829,444,403

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

Attachment B (County - Schedules A, B, and C)

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2021	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1003 GENERAL	719,867,495	113,028,242	6,124,236	508,123,460	92,591,557
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,615,770				3,615,770
1100 RECORDER MODERNIZATION	9,994,415	97,186			9,897,229
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	342,167				342,167
1103 LAND DEVELOPMENT FUND	151,360				151,360
1104 CRIMINALISTICS LABORATORY	216,200			14,299	201,901
1105 SURVEY MONUMENT PRESERVATION	298,496				298,496
1106 CRIMINAL JUSTICE CONSTRUCTION	1,143,296				1,143,296
1107 COURTHOUSE CONSTRUCTION	2,782,440				2,782,440
1108 ROAD	29,278,823	1,123,693		7,041,879	21,113,251
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 DRAINAGE AREA 9	294,885				294,885
1111 PRIVATE ACTIVITY BOND	4,649,827		263,700	4,386,127	0
1113 AFFORDABLE HOUSING	11,634,877			11,634,877	0
1114 NAVY TRANSPORTATION MITIGATION	4,934,389				4,934,389
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,612,957			5,318,987	293,970
1116 CHILD DEVELOPMENT	173,155		804,234		(631,079)
1118 HUD NSP	200,372				200,372
1119 USED OIL RECYCLING GRANT	35,991				35,991
1120 CONSERVATION AND DEVELOPMENT	35,698,287	39,998	304,968	35,353,321	0
1121 CDD/PWD JOINT REVIEW FEE	337,833				337,833
1122 DRAINAGE DEFICIENCY	2,513,656				2,513,656
1123 PUBLIC WORKS TRUST	19,600				19,600
1124 D.A. CONSUMER PROTECTION	825,265				825,265
1125 DOM. VIOLENCE VICTIM ASSIST.	(17,910)				(17,910)
1126 DISPUTE RESOLUTION PROG.	213,651			232,576	(18,925)
1127 ZERO TOLERANCE-DOM VIOLENCE	623,395				623,395
1129 D.A. REVENUE NARCOTICS	830,362		19,324		811,038
1130 D.A. ENVIRON/OSHA	1,003,124				1,003,124
1131 D.A. FORFEITURE-FED-DOJ	(1,635)		3,500		(5,135)
1132 WALDEN GREEN MAINTENANCE	201,722				201,722
1134 CHILD SUPPORT SERVICES	806,463	9,834	600	79,705	716,324

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

Attachment B (County - Schedules A, B, and C)

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2021	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
				NONSPENDABLE, RESTRICTED & COMMITTED		
1135	EMERGENCY MED SVCS FUND	376,386				376,386
1137	HLT SVC - CHIP/AB75 TOBACCO	(351)				(351)
1139	TRAFFIC SAFETY	375,168				375,168
1140	PUB PROTECT-SPEC REV FND	1,452,770		5,928		1,446,842
1141	SHERIFF NARCOTICS FORFEIT-ST/LOCAL	273,009				273,009
1142	SHERIFF NARCOTICS FORFEIT-FEDERAL	449,292				449,292
1143	SUP LAW ENFORCEMENT SVCS	10,537,757				10,537,757
1145	SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	589,294				589,294
1146	PROP 63 MH SVCS ACT	62,596,529			62,596,529	0
1147	PRISONERS WELFARE FUND	2,970,621				2,970,621
1149	PROBATION OFFICERS SPEC	97,941				97,941
1150	AUTOMATED SYSTEMS DEVELOPMENT	2,884,256			2,701,256	183,000
1151	PROPERTY TAX ADMIN PROGRAM	3,160,174				3,160,174
1153	CTY LOCAL REV FUND 2011	78,562,002			76,548,002	2,014,000
1154	OBSCENE MATTER-MINORS	5,443				5,443
1155	IHSS PUBLIC AUTHORITY	72,415		19,212		53,203
1156	DNA IDENTIFICATION	330,302				330,302
1157	COMM CORR PRFMC INCNTV FD	18,860,940			13,366,288	5,494,652
1158	NO RICH WST&RCVY MTGN FD	1,347,076				1,347,076
1159	L/M HSG ASSET FD-LMIHAF	15,045,965		15,045,965		0
1160	BAILEY RD MNTC SURCHARGE	2,969,389				2,969,389
1161	HOME INVSTMT PRTRNSHP ACT	1,892,163				1,892,163
1162	CASP CERT & TRAINING FUND	85,323				85,323
1206	LIBRARY	38,162,709	1,126,920	175,149	28,478,001	8,382,639
1207	CASEY LIBRARY GIFT TRUST	267,656				267,656
1231	HERCUL/RODEO/CROCK AREA OF BENEFIT	20,519				20,519
1232	WEST COUNTY AREA OF BENEFIT	128,040			157,040	(29,000)
1234	NORTH RICHMOND AREA OF BENEFIT	4,168,276			3,857,276	311,000
1240	MARTINEZ AREA OF BENEFIT	2,592,488			2,671,488	(79,000)
1241	BRIONES AREA OF BENEFIT	540,699			456,699	84,000
1242	CENTRAL COUNTY AREA OF BENEFIT	5,288,329			5,517,329	(229,000)
1243	SOUTH WALNUT CREEK AREA OF BENEFIT	133,724			133,724	0
1260	ALAMO AREA OF BENEFIT	1,138,939			1,138,939	0
1270	SOUTH COUNTY AREA OF BENEFIT	2,681,470			2,681,470	0
1282	EAST COUNTY AREA OF BENEFIT	4,396,990			4,645,990	(249,000)

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

Attachment B (County - Schedules A, B, and C)

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2021</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u>		<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
			<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>			
1290 BETHEL ISLAND AREA OF BENEFIT	303,843				303,843	0
1328 COUNTY CHILDRENS	84,193					84,193
1332 ANIMAL BENEFIT	350,381					350,381
1334 CO-WIDE GANG & DRUG	636,262					636,262
1337 LIVABLE COMMUNITIES FUND	6,700,435				5,035,649	1,664,786
1349 HUD BLDG INSP NPP	(27,083)					(27,083)
1350 RETIREMENT UAAL BOND FUND	1,051,455					1,051,455
1360 CENTRAL IDENTIFY BUREAU	88,860					88,860
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,110,853					4,110,853
1390 ROAD DEVELOPMENT DISCOVERY BAY	91,536				91,536	0
1392 ROAD IMPROVEMENT FEE	21,228,618				21,228,618	0
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	373,392				373,392	0
1395 ROAD DEVELOPMENT BAY POINT AREA	1,993,136				1,993,136	0
1399 ROAD DEVELOPMENT PACHECO AREA	416,151				416,151	0
TOTAL GENERAL COUNTY FUNDS	1,140,775,300	115,425,873	22,766,816		806,677,587	195,905,024

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1003 GENERAL FUND	0	0	92,591,557	92,591,557	250,541	0001-2479	OTHER SPECIAL DPMTAL EXP
					20,000	0002-2479	OTHER SPECIAL DPMTAL EXP
					10,000	0003-2310	NON CNTY PROF SPCLZD SVCS
					4,405,856	0003-2479	OTHER SPECIAL DPMTAL EXP
					480,000	0004-2479	OTHER SPECIAL DPMTAL EXP
					1,660,186	0007-2479	OTHER SPECIAL DPMTAL EXP
					123,000	0015-2479	OTHER SPECIAL DPMTAL EXP
					12,000	0020-2251	COMPUTER SOFTWARE COST
					10,000	0020-2479	OTHER SPECIAL DPMTAL EXP
					6,494,143	0025-2479	OTHER SPECIAL DPMTAL EXP
					1,573,814	0035-2479	OTHER SPECIAL DPMTAL EXP
					374,829	0038-2479	OTHER SPECIAL DPMTAL EXP
					295,000	0043-2479	OTHER SPECIAL DPMTAL EXP
					3,000,000	0043-4951	OFFICE EQUIP & FURNITURE
					2,022,378	0060-2479	OTHER SPECIAL DPMTAL EXP
					175,000	0077-2262	BLDG OCCUPANCY COSTS
					25,000	0077-2284	REQUESTED MAINTENANCE
					120,000	0079-4953	AUTOS & TRUCKS
					135,000	0079-4956	TOOLS & SUNDRY EQUIPMENT
					224,000	0080-2284	REQUESTED MAINTENANCE
					100,000	0111-4140	001-5 YR CAPITAL FAC PLAN
					2,970,000	0111-4173	010-RENO M MODULE
					145,000	0111-4324	458-BLDG IMPROVEMENTS
					109,000	0111-4318	182-REPLACE SEPTIC SYSTEM
					2,000,000	0111-4113	102-SALE PH LIBRY PROPRTY
					15,000,000	0111-4319	000-RELOCATE RADIO TOWER
					684,000	0111-4328	012-PAINT & FLOORING
					10,000,000	0111-4356	001-651 PINE DEMO
					25,000	0135-2479	OTHER SPECIAL DPMTAL EXP
					11,030	0135-2310	NON CNTY PROF SPCLZD SVCS
					21,169,811	0145-2479	OTHER SPECIAL DPMTAL EXP
					35,000	0147-2310	NON CNTY PROF SPCLZD SVCS
					1,900,000	0147-2251	COMPUTER SOFTWARE COST
					50,000	0147-2132	MINOR COMPUTER EQUIPMENT

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
					266,000	0147-2479	OTHER SPECIAL DPMTAL EXP
					300,000	0147-4951	OFFICE EQUIP & FURNITURE
					15,000	0148-2251	COMPUTER SOFTWARE COST
					100,000	0148-2284	REQUESTED MAINTENANCE
					7,138,000	0235-2310	NON CNTY PROF SPCLZD SVCS
					150,000	0243-2479	OTHER SPECIAL DPMTAL EXP
					11,507	0243-2314	CONTRACTED TEMPORARY HELI
					500,000	0255-4955	RADIO & COMMUNICATN EQUIP
					2,088,265	0265-2479	OTHER SPECIAL DPMTAL EXP
					811,414	0308-2479	OTHER SPECIAL DPMTAL EXP
					70,200	0308-2467	TRAINING & REGISTRATIONS
					90,000	0335-2251	COMPUTER SOFTWARE COST
					157,000	0355-2479	OTHER SPECIAL DPMTAL EXP
					475,000	0452-2479	OTHER SPECIAL DPMTAL EXP
					205,000	0501-2251	COMPUTER SOFTWARE COST
					80,000	0502-2310	NON CNTY PROF SPCLZD SVCS
					900,000	0504-2310	NON CNTY PROF SPCLZD SVCS
					315,660	0579-2479	OTHER SPECIAL DPMTAL EXP
					1,610,840	0580-2479	OTHER SPECIAL DPMTAL EXP
					1,698,083	0591-2310	NON CNTY PROF SPCLZD SVCS
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,615,770	3,615,770	434,830	0126-5011	REIMBURSEMENTS-GOV/GOV
					1,253,596	0129-5011	REIMBURSEMENTS-GOV/GOV
					1,927,344	0131-5011	REIMBURSEMENTS-GOV/GOV
1100 RECORDER MODERNIZATION	9,995,000	9,995,000	9,897,229	(97,771)	(97,771)	0353-2479	OTHER SPECIAL DPMTAL EXP
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479	OTHER SPECIAL DPMTAL EXP
1102 FISH & GAME	0	0	342,167	342,167	342,167	0367-2479	OTHER SPECIAL DPMTAL EXP
1103 LAND DEVELOPMENT FUND	0	0	151,360	151,360	151,360	0651-5011	REIMBURSEMENTS-GOV/GOV
1104 CRIMINALISTICS LABORATORY	0	0	201,901	201,901	201,901	0256-2479	OTHER SPECIAL DPMTAL EXP
1105 SURVEY MONUMENT PRESERVATION	204,000	204,000	298,496	94,496	94,496	0161-5011	REIMBURSEMENTS-GOV/GOV
1106 CRIMINAL JUSTICE CONSTRUCTION	227,000	227,000	1,143,296	916,296	916,296	0119-5016	TRANSFERS - GOV/GOV
1107 COURTHOUSE CONSTRUCTION	0	0	2,782,440	2,782,440	2,782,440	0122-3619	GEN SVC-BLDG OCPNCY COSTS
1108 ROAD	5,903,000	5,903,000	21,113,251	15,210,251	15,210,251	0662-5011	REIMBURSEMENTS-GOV/GOV
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611	INTERFUND EXP - GOV/GOV
1110 DRAINAGE AREA 9	290,000	290,000	294,885	4,885	4,885	0120-5011	REIMBURSEMENTS-GOV/GOV

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1114 NAVY TRANS MITIGATION	4,413,000	4,413,000	4,934,389	521,389	521,389	0697-5011	REIMBURSEMENTS-GOV/GOV
1115 TOSCO/SOLANO TRANS MTGTN	(24,000)	(24,000)	293,970	317,970	317,970	0699-5011	REIMBURSEMENTS-GOV/GOV
1116 CHILD DEVELOPMENT	0	0	(631,079)	(631,079)	(631,079)	0589-3611	INTERFUND EXP - GOV/GOV
1118 HUD NSP	0	0	200,372	200,372	200,372	0380-2479	OTHER SPECIAL DPMTAL EXP
1119 USED OIL RECYCLING GRANT	0	0	35,991	35,991	35,991	0119-3611	INTERFUND EXP - GOV/GOV
1121 CDD/PWD JOINT REVIEW FEE	413,000	413,000	337,833	(75,167)	(75,167)	0350-5011	REIMBURSEMENTS-GOV/GOV
1122 DRAINAGE DEFICIENCY	2,514,000	2,514,000	2,513,656	(344)	(344)	0648-2479	OTHER SPECIAL DPMTAL EXP
1123 PUBLIC WORKS TRUST	67,000	67,000	19,600	(47,400)	(47,400)	0649-5011	REIMBURSEMENTS-GOV/GOV
1124 DA CONSUMER PROTECTION	912,000	912,000	825,265	(86,735)	(86,735)	0247-2479	OTHER SPECIAL DPMTAL EXP
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	(17,910)	(17,910)	(17,910)	0585-2479	OTHER SPECIAL DPMTAL EXP
1126 DISPUTE RESOLUTION PROG	0	0	(18,925)	(18,925)	(18,925)	0246-2479	OTHER SPECIAL DPMTAL EXP
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	623,395	623,395	623,395	0586-2479	OTHER SPECIAL DPMTAL EXP
1129 D.A. REVENUE NARCOTICS	(107,000)	(107,000)	811,038	918,038	918,038	0244-2479	OTHER SPECIAL DPMTAL EXP
1130 D.A. ENVIRON/OSHA	100,000	100,000	1,003,124	903,124	903,124	0251-2479	OTHER SPECIAL DPMTAL EXP
1131 D.A. FORFEITURE-FED-DOJ	0	0	(5,135)	(5,135)	(5,135)	0234-2479	OTHER SPECIAL DPMTAL EXP
1132 WALDEN GREEN MAINTENANCE	97,000	97,000	201,722	104,722	104,722	0664-5011	REIMBURSEMENTS-GOV/GOV
1133 RE FRAUD PROSECUTE	(380,000)	(380,000)	535,394	915,394	915,394	0233-5011	REIMBURSEMENTS-GOV/GOV
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	716,324	716,324	716,324	0249-1011	PERMANENT SALARIES
1135 EMERGENCY MED SVCS FUND	0	0	376,386	376,386	376,386	0471-3611	INTERFUND EXP - GOV/GOV
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(351)	(351)	(351)	0468-2310	NON CNTY PROF SPCLZD SVCS
1139 TRAFFIC SAFETY	0	0	375,168	375,168	375,168	0368-2479	OTHER SPECIAL DPMTAL EXP
1140 PUBLIC PROTECTION-SPEC, REV	186,000	186,000	1,446,842	1,260,842	1,260,842	0260-2479	OTHER SPECIAL DPMTAL EXP
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	273,009	273,009	273,009	0253-5011	REIMBURSEMENTS-GOV/GOV
1142 SHER NARC FORFEIT-FEDERAL	0	0	449,292	449,292	449,292	0252-5011	REIMBURSEMENTS-GOV/GOV
1143 SUP LAW ENFORCEMENT SVCS	(1,066,000)	(1,066,000)	10,537,757	11,603,757	1,004,300	0241-5011	REIMBURSEMENTS-GOV/GOV
					(3,508)	0262-5011	REIMBURSEMENTS-GOV/GOV
					244,730	0263-5011	REIMBURSEMENTS-GOV/GOV
					10,358,235	0311-5011	REIMBURSEMENTS-GOV/GOV
1145 SHERIFF FORFEIT-FED TREASURY	0	0	589,294	589,294	589,294	0268-5011	REIMBURSEMENTS-GOV/GOV
1147 PRISONERS WELFARE FUND	(424,000)	(424,000)	2,970,621	3,394,621	3,394,621	0273-2479	OTHER SPECIAL DPMTAL EXP
1149 PROBATION OFFICERS SPEC	28,000	28,000	97,941	69,941	69,941	0313-2479	OTHER SPECIAL DPMTAL EXP
1150 AUTOMATED SYSTEMS DEVELOPMENT	183,000	183,000	183,000	0	0		
1151 PROPERTY TAX ADMIN PROGRAM	3,145,000	3,145,000	3,160,174	15,174	15,174	0017-5016	TRANSFERS - GOV/GOV
1153 CNTY LOCAL REV FUND	2,014,000	2,014,000	2,014,000	0	0		
1154 OBSCENE MATTER-MINORS	0	0	5,443	5,443	5,443	0254-5011	REIMBURSEMENTS-GOV/GOV

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1155 IHSS PUBLIC AUTHORITY	0	0	53,203	53,203	53,203	0508-5011	REIMBURSEMENTS-GOV/GOV
1156 DNA IDENTIFICATION FUND	0	0	330,302	330,302	330,302	0275-5011	REIMBURSEMENTS-GOV/GOV
1157 COMM CORR PRFMC INCNTV FD	464,000	464,000	5,494,652	5,030,652	5,030,652	0477-5011	REIMBURSEMENTS-GOV/GOV
1158 NO RICH WST&RCVY MTGN FD	0	0	1,347,076	1,347,076	1,347,076	0478-5011	REIMBURSEMENTS-GOV/GOV
1160 BAILEY RD MNTC SURCHARGE	2,524,000	2,524,000	2,969,389	445,389	445,389	0660-3611	INTERFUND EXP - GOV/GOV
1161 HOME INVSTMT PRTRNSHP ACT	0	0	1,892,163	1,892,163	1,892,163	0561-2479	OTHER SPECIAL DPMTAL EXP
1162 CASP CERT & TRAINING FUND	0	0	85,323	85,323	85,323	0282-2479	OTHER SPECIAL DPMTAL EXP
1206 LIBRARY	0	0	8,382,639	8,382,639	163,604	0620-1011	PERMANENT SALARIES
					5,000	0620-2271	VEHICLE REPAIRS
					415,000	0620-2310	NON CNTY PROF SPCLZD SVCS
					2,849,178	0620-2479	OTHER SPECIAL DPMTAL EXP
					385,000	0620-2490	MISC SERVICES & SUPPLIES
					230,000	0620-3620	GEN SVC-REQUESTED MNTCE
					120,000	0620-4951	OFFICE EQUIP & FURNITURE
					400,000	0620-4953	AUTOS & TRUCKS
					2,006,496	0621-1011	PERMANENT SALARIES
					200,000	0621-2100	OFFICE EXPENSE
					11,000	0621-2132	MINOR COMPUTER EQUIPMENT
					550,000	0621-2461	ADULT MATERIALS-LIBRARY
					450,000	0621-2464	YOUTH MATERIALS-LIBRARY
					429,071	0621-2479	OTHER SPECIAL DPMTAL EXP
					500	0621-2490	MISC SERVICES & SUPPLIES
					2,566	0621-3619	GEN SVC-BLDG OCPNCY COSTS
					57,500	0621-3620	GEN SVC-REQUESTED MNTCE
					37,000	0621-3622	GEN SVC-OTHER GS CHARGES
					2,724	0621-3623	GEN SVC-BLDG LIFE CYCLE
					68,000	0621-4951	OFFICE EQUIP & FURNITURE
1207 CASEY LIBRARY GIFT TRUST	0	0	267,656	267,656	267,656	0622-3611	INTERFUND EXP - GOV/GOV
1231 HERCUL/RODEO/CROCK AREA OF BEN	(2,000)	(2,000)	20,519	22,519	22,519	0631-5011	REIMBURSEMENTS-GOV/GOV
1232 WEST COUNTY AREA OF BENEFIT	(29,000)	(29,000)	(29,000)	0	0		
1234 NORTH RICHMOND AREA OF BENEFIT	311,000	311,000	311,000	0	0		
1240 MARTINEZ AREA OF BENEFIT	(79,000)	(79,000)	(79,000)	0	0		
1241 BRIONES AREA OF BENEFIT	84,000	84,000	84,000	0	0		
1242 CENTRAL CO AREA/BENEFIT	(229,000)	(229,000)	(229,000)	0	0		

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1243 SO WAL CRK AREA OF BENEFIT	(20,000)	(20,000)	0	20,000	20,000	0638-5011	REIMBURSEMENTS-GOV/GOV
1260 ALAMO AREA OF BENEFIT	(139,000)	(139,000)	0	139,000	139,000	0641-5011	REIMBURSEMENTS-GOV/GOV
1270 SOUTH CO AREA OF BENEFIT	2,091,000	2,091,000	0	(2,091,000)	(2,091,000)	0642-5011	REIMBURSEMENTS-GOV/GOV
1282 EAST COUNTY AREA OF BENEFIT	(249,000)	(249,000)	(249,000)	0	0		
1290 BETHEL ISL AREA OF BENEFIT	53,000	53,000	0	(53,000)	(53,000)	0653-5011	REIMBURSEMENTS-GOV/GOV
1328 COUNTY CHILDRENS	0	0	84,193	84,193	84,193	0505-3611	INTERFUND EXP - GOV/GOV
1332 ANIMAL BENEFIT	(50,000)	(50,000)	350,381	400,381	400,381	0375-5011	REIMBURSEMENTS-GOV/GOV
1334 CO-WIDE GANG & DRUG	0	0	636,262	636,262	636,262	0271-2479	OTHER SPECIAL DPMTAL EXP
1337 LIVABLE COMMUNITIES FUND	1,080,000	1,080,000	1,664,786	584,786	584,786	0370-3611	INTERFUND EXP - GOV/GOV
1349 HUD BLDG INSP NPP	0	0	(27,083)	(27,083)	(27,083)	0597-3611	INTERFUND EXP - GOV/GOV
1350 RETIREMENT UAAL BOND FUND	0	0	1,051,455	1,051,455	1,051,455	0791-3510	INTEREST ON BONDS
1360 CENTRAL IDENTIFY BUREAU	0	0	88,860	88,860	88,860	0270-5011	REIMBURSEMENTS-GOV/GOV
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,412,000	4,412,000	4,110,853	(301,147)	(301,147)	0678-2479	OTHER SPECIAL DPMTAL EXP
1390 ROAD DEVELOPMENT DISCOVERY BAY	(3,000)	(3,000)	0	3,000	3,000	0680-5011	REIMBURSEMENTS-GOV/GOV
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(27,000)	(27,000)	0	27,000	27,000	0684-5011	REIMBURSEMENTS-GOV/GOV
1395 RD DEVELOPMENT BAY POINT	(469,000)	(469,000)	0	469,000	469,000	0685-5011	REIMBURSEMENTS-GOV/GOV
1399 ROAD DEVELOPMENT PACHECO AREA	(19,000)	(19,000)	0	19,000	19,000	0687-5011	REIMBURSEMENTS-GOV/GOV
TOTAL GENERAL COUNTY FUNDS	38,394,000	38,394,000	195,905,024	157,511,024	157,511,024		

SCHEDULE A							
CONTRA COSTA COUNTY DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES FOR FISCAL YEAR 2021-2022 FINAL BUDGETS							
FUND	OBLIGATED FUND BALANCE AS OF 6/30/2021	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
100300 NONSPENDABLE -INVENTORIES	2,798,406					2,798,406	
100300 ASSIGNED -EQUIPMENT REPLACEMENT	6,065,920					6,065,920	
100300 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,980					301,980	
100300 NONSPENDABLE -PREPAID EXPENSE	1,776,079					1,776,079	
100300 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000	
100300 RESTRICTED - EBRCS INVESTMENTS	1,428,781	181,010	181,010			1,247,771	
100300 ASSIGNED - CYBER SECURITY	4,000,000	1,800,000	1,800,000			2,200,000	
100300 ASSIGNED -GENERAL FUND CAPITAL RESERVE	70,998,393			15,568,254	15,568,254	86,566,647	
100300 ASSIGNED -MEASURE X-RESERVE	0			24,078,616	24,078,616	24,078,616	
100300 ASSIGNED -GENERAL FUND RESERVE	350,131,939			29,080,338	29,080,338	379,212,277	
SUBTOTAL GENERAL FUND	447,501,498	1,981,010	1,981,010	68,727,208	68,727,208	514,247,696	

SCHEDULE B					
CONTRA COSTA COUNTY FUND BALANCE AVAILABLE					
FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2021	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE
100300 TOTAL GENERAL FUND	719,867,495	113,028,242	6,124,236	508,123,460	92,591,557

SCHEDULE C						
RECOMMENDED VS. FINAL BUDGET FUND BALANCE CHANGES APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS FOR 2021-22 FINAL BUDGET						
FUND	2021-22 RECOMMENDED BUDGET FUND BALANCE	2021-22 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	AMOUNT	RECOMMENDED LINE ITEM CHANGES B/U ACCT
100300 GENERAL	0	0	92,591,557	92,591,557	92,591,557	

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT
 T/C 24

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7022	9951	BU 7022	70,000		
7563	9956	BU 7563	8,000		
7584	9985	BU 7584	19,150		
7405	8981	BU 7405	35,000		
7619	9851	BU 7619	36,000		
7665	9066	BU 7665	500		
7667	9066	BU 7667	400		
7677	9066	BU 7677	200		
7757	9956	BU 7757	15,257		
TOTALS			184,507	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

 8/25/21
 SIGNATURE TITLE DATE

BY: _____ DATE _____

REVENUE ADJ. JOURNAL NO. RAOO 5073

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7300	2282	BU 7300	100		
7300	5011				100
7300	4955		190,000		
7300	4956		39,530		
7300	4707				410
7300	4711				20
7300	4713				211,000
7300	4715				9,000
7300	4716				9,000
7300	4953				100
7022	3501	BU 7022			70,000
7028	2479	BU 7028	289,000		
7028	1011				86,000
7028	3505				184,000
7028	4953				19,000
7040	2479	BU 7040	300,000		
7040	3505				300,000
7520	2479	BU7520	120,000		
7520	5011				120,000
7545	2479	BU 7545	1,000		
7545	5011				1,000
7563	5011	BU 7563			8,000
7584	2479	BU7584	6,700		
7584	3611				850
TOTALS			946,330	00	1,018,480
					00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/18/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7584	5011	BU 7584			25000
7136	3505	BU7136	3,000		
7136	2310				3,000
7405	2479	BU 7405	200,000		
7405	1011				234,000
7405	3530				1,000
7484	2479	BU 7484	28,000		
7484	5011				28,000
7517	2479	BU 7517	135,000		
7517	3611				135,000
7619	3530	BU 7619			36,000
7652	2310	BU 7652	10		
7652	3611				10
7653	2479	BU 7653	47000		
7653	1011				20,000
7653	5011				27,000
7657	2479	BU 7657	8,000		
7657	1011				3,000
7657	5011				5,000
7665	3530	BU 7665			500
7667	3530	BU 7667			400
7677	3530	BU 7677			200
7476	2479	BU 7476	1,000		
7476	5011				1,000
TOTALS			422,010	00	519,110 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special Districts - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7492	3620	BU 7492	28,000		
7492	2282				28,000
7757	2479	BU 7757	24,571		
7757	3620		5,000		
7757	5016				44,828
7770	2479	BU 7770	7,000		
7770	5016				7,000
TOTALS			64,571	00	79,828 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5073

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT
 T/C 24

ACCOUNT CODING		BUDGET UNIT: Special District- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7136	9895	BU 7136	5,500,000	00	
7484	9971	BU 7484	13,000	00	
7028	8981	BU 7028	260,300	00	
7028	9375		481,000	00	
7300	9010	BU7300	1,900,000	00	
7300	9740		200,000	00	
TOTALS			8,354,300	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/1/21

BOARD OF SUPERVISORS:

YES:

NO:



8/25/21

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5073

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Special District - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
7025	4706	BU 7025	93,000	00	
7025	4704				88,000 00
7025	4705				2,000 00
7025	4795				3,000 00
7040	4955	BU 7040	56,000	00	
7040	4954				56,000 00
7136	3515	BU 7136			5,500,000 00
7484	2479	BU 7484			13,000 00
7028	2479	BU 7028	298,700	00	
7028	4948				1,040,000 00
7300	2474	BU7300	2,367,000		
7300	1011		1,665,000		
7300	3505		119,000		
7300	4948				6,251,000 00
TOTALS			4,598,700	00	12,953,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *Agape* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *Arnold* DATE 9/10/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

Arnold

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5073

ADJ. JOURNAL NO.

Details for Attachment C (Special District Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Modifications (TC 27)		(TC 24)	
Agency	Fund	Department	Org	Account	Decrease	Increase	Increase	Decrease	
70	202000	7300	CCC Fire Protection	7300 9010				1,900,000	
70	202000	7300	CCC Fire Protection	7300 9740				200,000	
70	202000	7300	CCC Fire Protection	7300 2474	2,367,000				
70	202000	7300	CCC Fire Protection	7300 1011	1,665,000				
70	202000	7300	CCC Fire Protection	7300 3505	119,000				
70	202000	7300	CCC Fire Protection	7300 4948			6,251,000		
70	202000	7300	CCC Fire Protection	7300 2282	100				
70	202000	7300	CCC Fire Protection	7300 5011			100		
70	202000	7300	CCC Fire Protection	7300 4955	190,000				
70	202000	7300	CCC Fire Protection	7300 4956	39,530				
70	202000	7300	CCC Fire Protection	7300 4707			410		
70	202000	7300	CCC Fire Protection	7300 4711			20		
70	202000	7300	CCC Fire Protection	7300 4713			211,000		
70	202000	7300	CCC Fire Protection	7300 4715			9,000		
70	202000	7300	CCC Fire Protection	7300 4716			9,000		
70	202000	7300	CCC Fire Protection	7300 4953			100		
70	202200	7022	CCCFFPD POB Debt Svc Fund	7022 3501			70,000		
70	202200	7022	CCCFFPD POB Debt Svc Fund	7022 9951				70,000	
70	202500	7025	CCCFFPD Captl Construction	7025 4706	93,000				
70	202500	7025	CCCFFPD Captl Construction	7025 4704			88,000		
70	202500	7025	CCCFFPD Captl Construction	7025 4705			2,000		
70	202500	7025	CCCFFPD Captl Construction	7025 4795			3,000		
70	202800	7028	Crockett Car Fire Protection	7028 8981				260,300	
70	202800	7028	Crockett Car Fire Protection	7028 9375				481,000	
70	202800	7028	Crockett Car Fire Protection	7028 2479	298,700				
70	202800	7028	Crockett Car Fire Protection	7028 4948			1,040,000		
70	202800	7028	Crockett Car Fire Protection	7028 2479	289,000				
70	202800	7028	Crockett Car Fire Protection	7028 1011			86,000		
70	202800	7028	Crockett Car Fire Protection	7028 3505			184,000		
70	202800	7028	Crockett Car Fire Protection	7028 4953			19,000		
70	204000	7040	CCCCFFPD EMS Transport Fund	7040 4955	56,000				
70	204000	7040	CCCCFFPD EMS Tmensport Func	7040 4954			56,000		
70	204000	7040	CCCFFPD EMS Transport Fund	7040 2479	300,000				
70	204000	7040	CCCFFPD EMS Transport Fund	7040 3505			300,000		
72	252000	7520	Flood Control Zone 3B	7520 2479	120,000				
72	252000	7520	Flood Control Zone 3B	7520 5011			120,000		
72	254500	7545	Drainage Area 78	7545 2479	1,000				
72	254500	7545	Drainage Area 78	7545 5011			1,000		

Details for Attachment C (Special District Appropriation Adjustments)						Appropriation/Expenditure		Revenue Modifications	
						Decrease		Increase	
Agency	Fund	Department	Org	Account					
72	256300	7563	Drainage Area 127	7563 5011	Reimbursements - Gov/Gov		8,000		
72	256300	7563	Drainage Area 127	7563 9956	Transfers - Gov/Gov			8,000	
72	258400	7584	Drainage Area 52D	7584 2479	Other Special Departmental Expenditures	6,700			
72	258400	7584	Drainage Area 52D	7584 3611	Interfund Exp - Gov/Gov		850		
72	258400	7584	Drainage Area 52D	7584 5011	Reimbursements - Gov/Gov		25,000		
72	258400	7584	Drainage Area 52D	7584 9985	Debt Receipts - Principal			19,150	
74	213600	7136	WCCHCD Debt Service	7136 9895	Misc Current Services			5,500,000	
74	213600	7136	WCCHCD Debt Service	7136 3515	Int on Oth Long Term Debt		5,500,000		
74	213600	7136	WCCHCD Debt Service	7136 3505	Retire Oth Long Term Debt/Lease	3,000			
74	213600	7136	WCCHCD Debt Service	7136 2310	Non Cnty Prof/Spclzd Svcs		3,000		
74	240500	7405	Serv Area EM-1 Zone A	7405 2479	Other Special Departmental Expenditures	200,000			
74	240500	7405	Serv Area EM-1 Zone A	7405 1011	Permanent Salaries		234,000		
74	240500	7405	Serv Area EM-1 Zone A	7405 3530	Taxes & Assessments		1,000		
74	240500	7405	Serv Area EM-1 Zone A	7405 8981	Fund Balance Available			35,000	
75	248400	7484	CFD 2001-1	7484 9971	Mello-Roos/Spec Dist Only			13,000	
75	248400	7484	CFD 2001-1	7484 2479	Other Special Departmental Expenditures		13,000		
75	248400	7484	CCC CFD 2007-1 Stormwater	7484 2479	Other Special Departmental Expenditures	28,000			
75	248400	7484	CCC CFD 2007-1 Stormwater	7484 5011	Reimbursements - Gov/Gov		28,000		
75	251700	7517	Stormwater Util A-17 County	7517 2479	Other Special Departmental Expenditures	135,000			
75	251700	7517	Stormwater Util A-17 County	7517 3611	Interfund Exp - Gov/Gov		135,000		
76	261900	7619	Svc Area P6 Zone 2800	7619 3530	Taxes & Assessments		36,000		
76	261900	7619	Svc Area P6 Zone 2800	7619 9851	Interfund Rev - Gov/Gov			36,000	
76	265200	7652	Service Area PL2 Danville	7652 2310	Non Cnty Prof/Spclzd Svcs	10			
76	265200	7652	Service Area PL2 Danville	7652 3611	Interfund Exp - Gov/Gov		10		
76	265300	7653	Service Area P-2 Zone A	7653 2479	Other Special Departmental Expenditures	47,000			
76	265300	7653	Service Area P-2 Zone A	7653 1011	Permanent Salaries		20,000		
76	265300	7653	Service Area P-2 Zone A	7653 5011	Reimbursements - Gov/Gov		27,000		
76	265700	7657	Service Area P-2 Zone B	7657 2479	Other Special Departmental Expenditures	8,000			
76	265700	7657	Service Area P-2 Zone B	7657 1011	Permanent Salaries		3,000		
76	265700	7657	Service Area P-2 Zone B	7657 5011	Reimbursements - Gov/Gov		5,000		
76	266500	7665	Service Area P6 Zone 1203	7665 3530	Taxes & Assessments		500		
76	266500	7665	Service Area P6 Zone 1203	7665 9066	Special Tax-Fire/Police			500	
76	266700	7667	Service Area P6 Zone 505	7667 3530	Taxes & Assessments		400		
76	266700	7667	Service Area P6 Zone 505	7667 9066	Special Tax-Fire/Police			400	
76	278700	7677	Svc Area P6 Zone 2606	7677 3530	Taxes & Assessments		200		
76	278700	7677	Svc Area P6 Zone 2606	7677 9066	Special Tax-Fire/Police			200	
79	247600	7476	CSA M-31 PH BART	7476 2479	Other Special Departmental Expenditures	1,000			
79	247600	7476	CSA M-31 PH BART	7476 5011	Reimbursements - Gov/Gov		1,000		

Details for Attachment C (Special District Appropriation Adjustments)						Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
Agency	Fund	Department	Org	Account		Decrease	Increase	Increase	Decrease
79	249200	7492	Service Area M-20 Rodeo	7492 3620	Gen Svc-Requested Mntce	28,000			
79	249200	7492	Service Area M-20 Rodeo	7492 2282	Grounds Maintenance		28,000		
80	275700	7757	Service Area R-9 El Sobrante	7757 2479	Other Special Departmental Expenditures	24,571			
80	275700	7757	Service Area R-9 El Sobrante	7757 3620	Gen Svc-Requested Mntce	5,000			
80	275700	7757	Service Area R-9 El Sobrante	7757 5016	Transfers - Gov/Gov		44,828		
80	275700	7757	Service Area R-9 El Sobrante	7757 9956	Transfers - Gov/Gov			15,257	
80	276000	7770	Service Area R-10 Rodeo	7770 2479	Other Special Departmental Expenditures	7,000			
80	276000	7770	Service Area R-10 Rodeo	7770 5016	Transfers - Gov/Gov		7,000		
TOTALS						6,031,611	14,570,418	8,538,807	0

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2021-2022 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2021	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
PUBLIC PROTECTION							
FIRE PROTECTION							
CCC FIRE DISTRICT CONSOLIDATED							
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-GENERAL FUND RESERVE	37,491,363		0	7,142,073	7,142,073	44,633,436
202000	NONSPENDABLE-INVENTORIES	877,013					877,013
202200	NONSPENDABLE-PREPAID EXPENSE	46,322					46,322
202800	NONSPENDABLE-PREPAID EXPENSE	864					864
204000	NONSPENDABLE-PREPAID EXPENSE	333,602					333,602
	TOTAL FIRE PROTECTION	38,749,664	0	0	7,142,073	7,142,073	45,891,737
FLOOD CONTROL							
CCC FLOOD CTL WTR CONS							
250500	ASSIGNED-EQUIP REPLACEMENT	915,669					915,669
250500	NONSPENDABLE-ADV TO OTHER FUNDS	2,686,000					2,686,000
FLD CNTRL DRNG AREA 3B							
252000	NONSPENDABLE-ADV TO OTHER FUNDS	2,010,000					2,010,000
FLD CNTRL DRNG AREA 56							
256600	NONSPENDABLE-ADV TO OTHER FUNDS	350,000					350,000
FLOOD CONTROL DRNG 55							
257900	NONSPENDABLE-DEPOSIT W/OTHERS	750,000					750,000
	TOTAL FLOOD CONTROL	6,711,669	0	0	0	0	6,711,669
SERVICE AREA POLICE							
CSA P-1 POLICE							
265000	NONSPENDABLE-PREPAID EXPENSE	42,832					42,832
SERV AREA P-2 ZONE A							
265300	ASSIGNED-EQUIP REPLACEMENT	33,514					33,514
POLICE AREA 5 RND HILL							
265500	ASSIGNED-GENERAL RESERVE	987					987

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2021-2022 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2021	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
265500	NONSPENDABLE-PREPAID EXPENSE						
265500	ASSIGNED-EQUIP REPLACEMENT SERV AREA P-2 ZONE B	30,535					30,535
265700	NONSPENDABLE-PREPAID EXPENSE	5,838					5,838
265700	ASSIGNED-EQUIP REPLACEMENT	5,055					5,055
	TOTAL SERVICE AREA POLICE	118,761	0	0	0	0	118,761
	TOTAL PUBLIC PROTECTION	45,580,094	0	0	7,142,073	7,142,073	52,722,167
	PUBLIC WAYS & FACILITIES SERVICE AREA MISCELLANEOUS SERV AREA M-17 MONTALVIN						
248900	NONSPENDABLE-PETTY CASH	5,000					5,000
	TOTAL SERVICE AREA MISCELLANEOUS	5,000	0	0	0	0	5,000
	TOTAL PUBLIC WAYS & FACILITIES	5,000	0	0	0	0	5,000
	RECREATION & CULTURAL SVC SERVICE AREA RECREATION SERV AREA R-7 ZONE A						
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
275800	NONSPENDABLE-PREPAID EXPENSE SERV AREA R-10 RODEO	9,450					9,450
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	TOTAL SERVICE AREA RECREATION	17,450	0	0	0	0	17,450
	TOTAL RECREATION & CULTURAL SVC	17,450	0	0	0	0	17,450
	TOTAL OBLIGATED FUND BALANCES	45,602,544	0	0	7,142,073	7,142,073	52,744,617

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
202000	7300	CCCFPD-Consolidated Fire	45,580,122	69,173	877,513	44,633,436	0
202200	7022	CCCFPD POB Debt Svc Fund	16,445,828	0	46,322		16,399,506
202400	7024	CCCFPD POB Stabilization Fund	22,172,840	0			22,172,840
202500	7025	CCFPD CAPTL Construction	784,666	0			784,666
202800	7028	Crockett-Carquinez Fire Dist	800,359	18,687	864		780,808
203100	7031	CCCFPD-Cap Outlay-Consolidated	522,173	0			522,173
203600	7036	CCCFPD New Devlpmt Pmt Fee FD	1,036,352	0			1,036,352
203800	7038	CCCFPD Pittsburg Special	140,031	29,677			110,354
204000	7040	CCCFPD EMS Transport Fund	44,453,088	37	333,602		44,119,449
TOTAL FIRE PROTECTION			131,935,459	117,574	1,258,301	44,633,436	85,926,148
<u>FLOOD CONTROL</u>							
250500	7505	Flood Control & Wtr Conserv	10,400,286	7,900	2,686,000	915,669	6,790,717
252000	7520	Flood Control Zone #3B	35,973,327	280,145	2,010,000		33,683,182
252100	7521	Flood Control Zone #1	7,129,241	0	0		7,129,241
252200	7522	Flood Control Zone #2	564	0			564
252600	7526	Flood Control Zone #6A	17,346	0			17,346
252700	7527	Flood Control Zone #7	216,114	1,800			214,314
253000	7530	Flood Control Zone #8	53,652	0			53,652
253100	7531	Flood Control Zone #8A	235,315	0			235,315
253200	7532	Flood Control Zone #9	23,520	0			23,520
253400	7534	Flood Control Drainage 37A	6,522	0			6,522
253500	7535	Flood Control Drainage 33A	216,590	0	0		216,590
253600	7536	Flood Control Drainage 75A	283,917	0			283,917
253700	7537	Flood Control Drainage 128	116,967	0			116,967
253800	7538	Flood Control Drainage 57	25,575	0			25,575
253900	7539	Flood Control Drainage 67	37,437	0	0		37,437
254000	7540	Flood Control Drainage 19A	575,910	0			575,910
254100	7541	Flood Control Drainage 33B	77,705	0			77,705
254200	7542	Flood Control Drainage 76	362,388	0			362,388
254300	7543	Flood Control Drainage 62	236,456	0			236,456
254400	7544	Flood Control Drainage 72	39,857	0			39,857

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
254500	7545	Flood Control Drainage 78	22,459	0			22,459
254600	7546	Flood Control Drainage 30B	1,971,268	0			1,971,268
254700	7547	Flood Control Drainage 44B	393,231	0			393,231
254800	7548	Flood Control Drainage 29E	32,082	0			32,082
254900	7549	Flood Control Drainage 52B	110,151	0			110,151
255000	7550	Flood Control Drainage 290	30,253	0			30,253
255100	7551	Flood Control Drainage 300	89,797	0			89,797
255200	7552	Flood Control Drainage 13	5,718,183	0			5,718,183
255300	7553	Flood Control Drainage 52A	580,197	0			580,197
255400	7554	Flood Control Drainage 10	6,066,199	0	0		6,066,199
255500	7555	Flood Control Drainage 29C	465,854	0	0		465,854
255600	7556	Flood Control Drainage 29D	70,775	0			70,775
255700	7557	Flood Control Drainage 30A	57,611	0			57,611
255800	7558	Flood Control Drainage 30C	2,799,181	0			2,799,181
255900	7559	Flood Control Drainage 15A	152,386	0	0		152,386
256000	7560	Flood Control Drainage 910	269,931	0	0		269,931
256100	7561	Flood Control Drainage 33C	82,272	0			82,272
256200	7562	Flood Control Drainage 130	6,832,101	0	0		6,832,101
256300	7563	Flood Control Drainage 127	27,866	0			27,866
256500	7565	Flood Control Drainage 40A	819,139	0			819,139
256600	7566	Flood Control Drainage 56	9,777,673	0	350,000		9,427,673
256700	7567	Flood Control Drainage 73	238,065	0			238,065
256800	7568	Flood Control Drainage 29G	819,819	0			819,819
256900	7569	Flood Control Drainage 29H	1,470,946	0			1,470,946
257000	7570	Flood Control Drainage 29J	53,905	0			53,905
257100	7571	Flood Control Drainage 52C	3,612,464	0			3,612,464
257200	7572	Flood Control Drainage 48C	654,605	0			654,605
257300	7573	Flood Control Drainage 48D	11,004	0			11,004
257400	7574	Flood Control Drainage 48B	1,398,142	0			1,398,142
257500	7575	Flood Control Drainage 67A	487,626	0			487,626
257600	7576	Flood Control Drainage 76A	436,723	0			436,723
257700	7577	Flood Control Drainage 520	259,984	0			259,984
257800	7578	Flood Control Drainage 46	1,517,984	0	0		1,517,984
257900	7579	Flood Control Drainage 55	1,502,814	0	750,000		752,814
258000	7580	Flood Control Drainage 1010	1,320,455	0	0		1,320,455

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
258200	7582	Flood Control Drainage 1010A	388,717	0			388,717
258300	7583	Flood Control Drainage 16	1,844,388	0	0		1,844,388
258400	7584	Flood Control Drainage 52D	30,917	0			30,917
258500	7585	Flood Control Drainage 87	42,785	0			42,785
258600	7586	Flood Control Drainage 88	7,186	0			7,186
258700	7587	Flood Control Drainage 89	119,025	0			119,025
258800	7588	Flood Control Drainage 22	190,223	0	0		190,223
259500	7595	Flood Control Drainage 109	11,967	0			11,967
259700	7597	Flood Control Drainage 47	258,128	0			258,128
TOTAL FLOOD CONTROL			109,075,170	289,845	5,796,000	915,669	102,073,656
<u>STORM DRAINAGE DISTRICTS</u>							
259400	7594	Storm Drainage Zone #19	1,859	0			1,859
TOTAL STORM DRAINAGE DISTRICTS			1,859	0	0	0	1,859
<u>STORMWATER UTILITY DISTRICTS</u>							
248400	7484	CCC CFD 2007-1 Stormwater	11,571	0			11,571
250100	7501	Stormwater Util A-1 Ant	114,446	0			114,446
250200	7502	Stormwater Util A-2 Clyn	9,728	0			9,728
250300	7503	Stormwater Util A-3 Conc	110,124	0			110,124
250400	7504	Stormwater Util A-4 Danv	32,344	0			32,344
250700	7507	Stormwater Util A-7 Laf	36,903	0			36,903
250800	7508	Stormwater Util A-8 Mrtz	38,563	0			38,563
250900	7509	Stormwater Util A-9 Mrga	21,430	0			21,430
251000	7510	Stormwater Util A-10 Orin	31,190	0			31,190
251100	7511	Stormwater Util A-11 Pinl	26,519	0			26,519
251200	7512	Stormwater Util A-12 Pitt	154,345	0			154,345
251300	7513	Stormwater Util A-13 PI H	31,139	0			31,139
251400	7514	Stormwater Util A-14 S Pb	58,205	0			58,205
251500	7515	Stormwater Util A-15 S Rm	72,997	0			72,997
251600	7516	Stormwater Util A-16 W Ck	53,504	0			53,504
251700	7517	Stormwater Util A-17 Co	3,366,369	0			3,366,369
251800	7518	Stormwater Util A-18 Okly	27,417	0			27,417
251900	7519	Stormwater Util Admin	4,693,033	5,764			4,687,269
252300	7523	Stormwater Util A-19 Rich	185,701	0			185,701

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
252500	7525	Stormwater Util A-5 El C	10,920	0			10,920
253300	7533	Stormwater Util A-20 Brnt	48,686	0			48,686
252400	7596	Stormwater Util A-6 Herc	34,181	0			34,181
TOTAL STORMWATER UTILITY DISTRICTS			9,169,315	5,764	0	0	9,163,551
<u>SERVICE AREA-POLICE</u>							
260300	7603	Area P-6 Zone 502	3,653	0			3,653
260500	7605	Area P-6 Zone 1508	700	0			700
260600	7606	Area P-6 Zone 1614	856	0			856
260700	7607	Area P-6 Zone 1804	2,000	0			2,000
260800	7608	Area P-6 Zone 2201	2,277	0			2,277
260900	7609	Area P-6 Zone 501	2,202	0			2,202
261000	7610	Area P-6 Zone 1613	1,330	0			1,330
261100	7611	Area P-6 Zone 2200	700	0			700
261200	7612	Area P-6 Zone 2502	700	0			700
261300	7613	Area P-6 Zone 2801	1,646	0			1,646
261400	7614	Area P-6 Zone 1609	1,200	0			1,200
261500	7615	Area P-6 Zone 1610	866	0			866
261600	7616	Area P-6 Zone 1611	3,703	0			3,703
261700	7617	Area P-6 Zone 1612	(1,228)	0			(1,228)
261800	7618	Area P-6 Zone 2501	2,368	0			2,368
261900	7619	Area P-6 Zone 2800	700	0			700
262000	7620	Area P-6 Zone 1514	700	0			700
262100	7621	Area P-6 Zone 1101	700	0			700
262200	7622	Area P-6 Zone 1803	874	0			874
262300	7623	Area P-6 Zone 1700	5,721	0			5,721
262500	7625	Area P-6 Zone 2903	2,436	0			2,436
262400	7624	Area P-6 Zone 2000	1,141	0			1,141
262600	7626	Area P-6 Zone 1505	2,177	0			2,177
262700	7627	Area P-6 Zone 1506	873	0			873
262800	7628	Area P-6 Zone 1001	1,425	0			1,425
262900	7629	P-6 Central Admin Base	12,900,146	0		0	12,900,146
263000	7630	Area P-6 Zone 1607	2,177	0			2,177
263100	7631	Area P-6 Zone 1504	1,046	0			1,046
263200	7632	Area P-6 Zone 2702	1,654	0			1,654
274500	7729	Area P-6 Zone 2703	1,128	0			1,128

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
263300	7633	Area P-6 Zone 1606	2,490	0			2,490
263400	7634	Area P-6 Zone 1605	700	0			700
263600	7636	Area P-6 Zone 1503	1,982	0			1,982
263700	7637	Area P-6 Zone 400	2,142	0			2,142
263800	7638	Area P-6 Zone 702	700	0			700
263900	7639	Area P-6 Zone 1502	2,142	0			2,142
264000	7640	Area P-6 Zone 3100	1,087	0			1,087
264100	7641	Area P-6 Zone 2500	1,380	0			1,380
264200	7642	Area P-6 Zone 701	1,861	0			1,861
264300	7643	Area P-6 Zone 202	1,862	0			1,862
264400	7644	Area P-6 Zone 1501	1,281	0			1,281
264500	7645	Area P-6 Zone 1604	1,223	0			1,223
264600	7646	Area P-6 Zone 1801	1,087	0			1,087
264700	7647	Area P-6 Zone 2901	1,861	0			1,861
264800	7648	Area P-6 Zone 1603	700	0			700
264900	7649	Area P-6 Zone 1200	1,447	0			1,447
265000	7650	Police SVC-Crockett Cogen	448,080	0	42,832		405,248
265200	7652	Police Area 2 Danville	9,629	0			9,629
265300	7653	Area P-2 Zone A, Blackhawk	341,433	1,097		33,514	306,822
265400	7654	Area P-6 Zone 2902	855	0			855
265500	7655	Area P-5, Roundhill Area	212,576	0		31,522	181,054
265600	7656	Service Area PL6	777,224	0			777,224
265700	7657	Area P-2 Zone B, Alamo	23,293	0	5,838	5,055	12,400
265800	7658	Area P-6 Zone 206	975	0			975
265900	7659	Area P-6 Zone 207	2,650	0			2,650
266100	7661	Area P-6 Zone 200	1,841	0			1,841
266200	7662	Area P-16 Zone 212	5,260	0			5,260
266300	7663	Area P-6 Zone 2504	1,002	0			1,002
266500	7665	Area P6 zone 1203	1,564	0			1,564
266700	7667	Area P-6 Zone 505	148	0			148
267100	7671	Area P-6 Zone 209	700	0			700
267200	7372	Area P-6 Zone 211	2,820	0			2,820
267300	7673	Area P-6 Zone 1005	838	0			838
267400	7674	Area P-6 Zone 201	4,527	0			4,527
267500	7675	Area P-6 Zone 2700	1,102	0			1,102
268000	7680	Area P-6 Zone 700	1,762	0			1,762

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
268100	7681	Area P-6 Zone 1100	896	0			896
268200	7682	Area P-6 Zone 1600	1,452	0			1,452
268300	7683	Area P-6 Zone 2601	1,291	0			1,291
268400	7684	Area P-6 Zone 500	2,274	0			2,274
268500	7685	Area P-6 Zone 1000	1,304	0			1,304
268700	7687	Area P-6 Zone 2900	700	0			700
268800	7688	Area P-6 Zone 1006	976	0			976
268900	7689	Area P-6 Zone 1601	1,235	0			1,235
269000	7690	Area P-6 Zone 2300	1,093	0			1,093
269300	7693	Area P-6 Zone 1602	3,606	0			3,606
269400	7694	Area P-6 Zone 1800	1,290	0			1,290
269500	7695	Area P-6 Zone 2600	1,290	0			1,290
269600	7696	Area P-6 Zone 2701	700	0			700
269700	7697	Area P-6 Zone 1500	922	0			922
269900	7699	Area P-6 Zone 3000	894	0			894
271500	7735	Area P-6 Zone 1512	4,838	0			4,838
271600	7736	Area P-6 Zone 1608	741	0			741
271700	7737	Area P-6 Zone 1616	1,114	0			1,114
271800	7738	Area P-6 Zone 1802	700	0			700
271900	7739	Area P-6 Zone 2704	1,821	0			1,821
272000	7700	Area P-6 Zone 503	7,956	0			7,956
272100	7701	Area P-6 Zone 3103	700	0			700
272200	7703	Area P-6 Zone 900	2,275	0			2,275
272300	7704	Area P-6 Zone 1509	700	0			700
272400	7705	Area P-6 Zone 3101	1,158	0			1,158
272500	7706	Area P-6 Zone 1615	700	0			700
272600	7707	Area P-6 Zone 1511	1,971	0			1,971
272700	7708	Area P-6 Zone 1510	700	0			700
272800	7709	Area P-6 Zone 203	1,003	0			1,003
273000	7714	Area P-6 Zone 1002	700	0			700
273100	7715	Area P-6 Zone 2602	1,305	0			1,305
273200	7716	Area P-6 Zone 204	851	0			851
273300	7717	Area P-6 Zone 1003	700	0			700
273400	7718	Area P-6 Zone 1201	700	0			700
273500	7719	Area P-6 Zone 2203	7,030	0			7,030

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

		Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District		6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
273600	7720 Area P-6 Zone 3001	700	0			700
273700	7723 Area P-6 Zone 504	1,436	0			1,436
273800	7721 Area P-6 Zone 3102	853	0			853
273900	7722 Area P-6 Zone 3104	700	0			700
274000	7724 Area P-6 Zone 2202	5,852	0			5,852
274100	7725 Area P-6 Zone 205	700	0			700
274200	7726 Area P-6 Zone 301	1,128	0			1,128
274300	7727 Area P-6 Zone 1004	1,002	0			1,002
274400	7728 Area P-6 Zone 2603	700	0			700
274600	7746 Area P-6 Zone 3002	976	0			976
274700	7747 Area P-6 Zone 3105	756	0			756
274800	7748 Area P-6 Zone 3106	762	0			762
274900	7749 Area P-6 Zone 3107	1,556	0			1,556
277500	7745 Area P-6 Zone 0210	700	0			700
277600	7734 Area P-6 Zone 1513	501	0			501
277700	7741 Area P-6 Zone 2604	700	0			700
277800	7742 Area P-6 Zone 2605	700	0			700
277900	7743 Area P-6 Zone 3003	1,891	0			1,891
278000	7744 Area P-6 Zone 3004	551	0			551
278100	7731 Area P-6 Zone 3108	1,099	0			1,099
278200	7732 Area P-6 Zone 3109	1,097	0			1,097
278300	7733 Area P-6 Zone 3110	1,822	0			1,822
278500	7730 Area P-6 Zone 3112	2,197	0			2,197
278700	7677 Area P-6 Zone 2606	285	0			285
	TOTAL SERVICE AREA-POLICE	14,894,345	1,097	48,670	70,091	14,774,487
	SERVICE AREA-DRAINAGE					
260200	7602 Area D-2,Walnut Creek	407,699	0			407,699
	TOTAL SERVICE AREA-DRAINAGE	407,699		0	0	407,699
	MISCELLANEOUS DISTRICTS					
277100	7771 Discovery Bay West Parking	23,309	0			23,309
282500	7825 Contra Costa Water Agency	2,633,762	0			2,633,762
	TOTAL MISCELLANEOUS DISTRICTS	2,657,071		0	0	2,657,071
	TOTAL PUBLIC PROTECTION	268,140,918	414,280	7,102,971	45,619,196	215,004,471

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

District		Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance Available
			6/30/2021	Encumbrances	
HEALTH AND SANITATION					
<u>EMERGENCY MEDICAL SERVICES</u>					
240500	7405 Area EM-1, Zone A	(32,918)	0		(32,918)
213500	7135 WCC Hlthcare Dist	2,855,241	0		2,855,241
213600	7136 WCC Debt SVC	4,506,906			4,506,906
240600	7406 Area EM-1, Zone B	4,830,472	0	0	4,830,472
TOTAL EMERGENCY MEDICAL SERVICES		12,159,701		0	12,159,701
<u>SANITATION DISTRICTS</u>					
236500	7365 District #6	0	0		0
TOTAL SANITATION DISTRICTS		0		0	0
TOTAL HEALTH AND SANITATION		12,159,701		0	12,159,701
EDUCATION					
<u>SERVICE AREA-LIBRARY</u>					
270200	7702 Area LIB-2,El Sobrante	196,248	0		196,248
271000	7710 Area LIB-10,Pinole	2,981	0		2,981
271200	7712 Area LIB-12,Moraga	22,147	0		22,147
271300	7713 Area LIB-13,Ygnacio	253,861	0		253,861
TOTAL SERVICE AREA-LIBRARY		475,237		0	475,237
TOTAL EDUCATION		475,237		0	475,237
PUBLIC WAYS AND FACILITIES					
<u>SERVICE AREA-LIGHTING</u>					
240100	7394 Area L-100, Countywide	7,136,832	0		7,136,832
248700	7487 CCC CFD 2010-1 St Lightng	112,068	0		112,068
TOTAL SERVICE AREA-LIGHTING		7,248,900		0	7,248,900
<u>SERVICE AREA-MISCELLANEOUS</u>					
247000	7470 Area M-1, Delta Ferry	4,696	0		4,696
247300	7473 247300 - CSA M-28	756,357	0		756,357
247500	7475 Area M-29, Dougherty Valley	6,181,323	0		6,181,323
247600	7476 Area M-31 PH BART	171,866	0		171,866
248000	7480 CSA T-1 Danville	2,936,212	0		2,936,212

SCHEDULE B

Attachment D (Special Districts - Schedules A, B, and C)

2021- 2022
**CONTRA COSTA COUNTY
 SPECIAL DISTRICTS
 FUND BALANCE AVAILABLE**

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2021	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
248500	7485	No Rchmd Mtce CFD 2006-1	280,910	0			280,910
248600	7486	Bart Trnsit VLG CFD 2008-1	238,814	0			238,814
248800	7488	Area M-16, Clyde	109,078	0			109,078
248900	7489	Area M-17, Montalvin Manor	189,718	0	5,000		184,718
249200	7492	Area M-20, Rodeo	32,258	0			32,258
249600	7496	Area M-23, Blackhawk	153,897	0			153,897
249900	7499	Area M-30, Danville	67,093	0			67,093
TOTAL SERVICE AREA-MISCELLANEOUS			11,122,222	0	5,000	0	11,117,222
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
249400	7494	Area RD-4, Bethel Island	131,449	0			131,449
TOTAL SERVICE AREA-ROAD MAINTENANCE			131,449	0	0	0	131,449
TOTAL PUBLIC WAYS AND FACILITIES			18,502,571	0	5,000	0	18,497,571
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
275100	7751	Service Area R-4 Moraga	2	0			2
275800	7758	Service Area R-7, Zone A Alamo	4,421,455	21,917	14,450		4,385,088
276000	7770	Service Area R-10, Rodeo	11,248	0	3,000		8,248
TOTAL SERVICE AREA-RECREATION			4,432,705	21,917	17,450	0	4,393,338
TOTAL RECREATION/CULTURAL SVCS			4,432,705	21,917	17,450	0	4,393,338
TOTAL COUNTY SPECIAL DISTRICTS			303,711,132	436,197	7,125,421	45,619,196	250,530,318

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR-END</u>	<u>FUND</u>	<u>BALANCE</u>	<u>LINE ITEM CHANGES</u>	
	<u>FUND</u>	<u>FUND</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U-ACCT</u>
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>	<u>CHANGE</u>			
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
7022	CCCFPD POB Debt Svc Fund	16,443,000	16,443,000	16,399,506	(43,494)	(43,494)	7022-3501 PRINCIPAL PMT ON BONDS
7024	CCCFPD POB Stabilization Fund	22,173,000	22,173,000	22,172,840	(160)	(160)	7024-1044 RETIREMENT EXPENSE
7025	CCFPD CAPTL Construction	354,000	354,000	784,666	430,666	430,666	7025-4704 FS70-NEW FIRE STATION SP
7028	Crockett-Carquinez Fire Dist	0	0	780,808	780,808	780,808	7028-2479 OTHER SPECIAL DPMTAL EXP
7031	CCCFPD-Cap Outlay-Consolidated	402,000	402,000	522,173	120,173	120,173	7031-4795 STATION 16 CONSTRUCTION
7033	CCCFPD Developer Fee	1,000	1,000	0	(1,000)	(1,000)	7033-2130 SMALL TOOLS & INSTRUMENTS
7034	Riverview Fire Developer Fee	3,000	3,000	0	(3,000)	(3,000)	7034-2490 MISC SERVICES & SUPPLIES
7036	CCCFPD New Devlpmt Pmt Fee FD	841,000	841,000	1,036,352	195,352	195,352	7036-2281 MAINTENANCE OF BUILDINGS
7038	CCCFPD Pittsburg Special	141,000	141,000	110,354	(30,646)	(30,646)	7038-4953 AUTOS & TRUCKS
7040	CCCFPD EMS Transport Fund	0	0	44,119,449	44,119,449	44,119,449	7040-2479 OTHER SPECIAL DPMTAL EXP
	TOTAL FIRE PROTECTION	40,358,000	40,358,000	85,926,148	45,568,148	45,568,148	
<u>FLOOD CONTROL</u>							
7505	Flood Control & Wtr Conserv	10,562,865	10,562,865	6,790,717	(3,772,148)	(3,772,148)	7505-2479 OTHER SPECIAL DPMTAL EXP
7520	Flood Control Zone #3B	36,314,721	36,314,721	33,683,182	(2,631,539)	(2,631,539)	7520-2479 OTHER SPECIAL DPMTAL EXP
7521	Flood Control Zone #1	6,615,260	6,615,260	7,129,241	513,981	513,981	7521-2479 OTHER SPECIAL DPMTAL EXP
7522	Flood Control Zone #2	564	564	564	0	0	7522-5011 REIMBURSEMENTS-GOV/GOV
7526	Flood Control Zone #6A	17,346	17,346	17,346	0	0	7526-2479 OTHER SPECIAL DPMTAL EXP
7527	Flood Control Zone #7	228,613	228,613	214,314	(14,299)	(14,299)	7527-2310 NON CNTY PROF SPCLZD SVCS
7530	Flood Control Zone #8	50,257	50,257	53,652	3,395	3,395	7530-2310 NON CNTY PROF SPCLZD SVCS
7531	Flood Control Zone #8A	216,448	216,448	235,315	18,867	18,867	7531-2340 OTHER INTRDPTMNTL CHARGES
7532	Flood Control Zone #9	23,519	23,519	23,520	1	1	7532-2340 OTHER INTRDPTMNTL CHARGES
7534	Flood Control Drainage 37A	6,475	6,475	6,522	47	47	7534-2479 OTHER SPECIAL DPMTAL EXP
7535	Flood Control Drainage 33A	214,888	214,888	216,590	1,702	1,702	7535-2340 OTHER INTRDPTMNTL CHARGES
7536	Flood Control Drainage 75A	225,047	225,047	283,917	58,870	58,870	7536-2310 NON CNTY PROF SPCLZD SVCS
7537	Flood Control Drainage 128	92,262	92,262	116,967	24,705	24,705	7537-2340 OTHER INTRDPTMNTL CHARGES
7538	Flood Control Drainage 57	21,855	21,855	25,575	3,720	3,720	7538-2479 OTHER SPECIAL DPMTAL EXP
7539	Flood Control Drainage 67	28,507	28,507	37,437	8,930	8,930	7539-2340 OTHER INTRDPTMNTL CHARGES
7540	Flood Control Drainage 19A	486,797	486,797	575,910	89,113	89,113	7540-2340 OTHER INTRDPTMNTL CHARGES
7541	Flood Control Drainage 33B	37,684	37,684	77,705	40,021	40,021	7541-2479 OTHER SPECIAL DPMTAL EXP
7542	Flood Control Drainage 76	350,357	350,357	362,388	12,031	12,031	7542-2310 NON CNTY PROF SPCLZD SVCS
7543	Flood Control Drainage 62	228,689	228,689	236,456	7,767	7,767	7543-2310 NON CNTY PROF SPCLZD SVCS
7544	Flood Control Drainage 72	39,013	39,013	39,857	844	844	7544-2310 NON CNTY PROF SPCLZD SVCS

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE	BALANCE CHANGE	LINE ITEM CHANGES AMOUNT	B/U-ACCT	
7545 Flood Control Drainage 78	20,313	20,313	22,459	2,146	2,146	7545-5011	REIMBURSEMENTS-GOV/GOV
7546 Flood Control Drainage 30B	1,973,731	1,973,731	1,971,268	(2,463)	(2,463)	7546-2340	OTHER INTRDPTMNTL CHARGES
7547 Flood Control Drainage 44B	392,528	392,528	393,231	703	703	7547-2310	NON CNTY PROF SPCLZD SVCS
7548 Flood Control Drainage 29E	23,148	23,148	32,082	8,934	8,934	7548-2340	OTHER INTRDPTMNTL CHARGES
7549 Flood Control Drainage 52B	108,787	108,787	110,151	1,364	1,364	7549-2479	OTHER SPECIAL DPMTAL EXP
7550 Flood Control Drainage 290	30,225	30,225	30,253	28	28	7550-2340	OTHER INTRDPTMNTL CHARGES
7551 Flood Control Drainage 300	89,733	89,733	89,797	64	64	7551-2340	OTHER INTRDPTMNTL CHARGES
7552 Flood Control Drainage 13	5,735,202	5,735,202	5,718,183	(17,019)	(17,019)	7552-2310	NON CNTY PROF SPCLZD SVCS
7553 Flood Control Drainage 52A	579,491	579,491	580,197	706	706	7553-2340	OTHER INTRDPTMNTL CHARGES
7554 Flood Control Drainage 10	6,189,456	6,189,456	6,066,199	(123,257)	(123,257)	7554-2340	OTHER INTRDPTMNTL CHARGES
7555 Flood Control Drainage 29C	281,551	281,551	465,854	184,303	184,303	7555-2340	OTHER INTRDPTMNTL CHARGES
7556 Flood Control Drainage 29D	71,650	71,650	70,775	(875)	(875)	7556-2479	OTHER SPECIAL DPMTAL EXP
7557 Flood Control Drainage 30A	7,052	7,052	57,611	50,559	50,559	7557-3505	RETIRE OTH LONG TERM DEBT
7558 Flood Control Drainage 30C	2,591,819	2,591,819	2,799,181	207,362	207,362	7558-2340	OTHER INTRDPTMNTL CHARGES
7559 Flood Control Drainage 15A	149,657	149,657	152,386	2,729	2,729	7559-2340	OTHER INTRDPTMNTL CHARGES
7560 Flood Control Drainage 910	232,007	232,007	269,931	37,924	37,924	7560-5011	REIMBURSEMENTS-GOV/GOV
7561 Flood Control Drainage 33C	81,892	81,892	82,272	380	380	7561-5011	REIMBURSEMENTS-GOV/GOV
7562 Flood Control Drainage 130	4,927,022	4,927,022	6,832,101	1,905,079	1,905,079	7562-5011	REIMBURSEMENTS-GOV/GOV
7563 Flood Control Drainage 127	3,019	3,019	27,866	24,847	24,847	7563-5011	REIMBURSEMENTS-GOV/GOV
7565 Flood Control Drainage 40A	728,395	728,395	819,139	90,744	90,744	7565-5011	REIMBURSEMENTS-GOV/GOV
7566 Flood Control Drainage 56	9,246,683	9,246,683	9,427,673	180,990	180,990	7566-2479	OTHER SPECIAL DPMTAL EXP
7567 Flood Control Drainage 73	236,166	236,166	238,065	1,899	1,899	7567-2340	OTHER INTRDPTMNTL CHARGES
7568 Flood Control Drainage 29G	791,972	791,972	819,819	27,847	27,847	7568-2340	OTHER INTRDPTMNTL CHARGES
7569 Flood Control Drainage 29H	1,247,353	1,247,353	1,470,946	223,593	223,593	7569-2340	OTHER INTRDPTMNTL CHARGES
7570 Flood Control Drainage 29J	851	851	53,905	53,054	53,054	7570-2310	NON CNTY PROF SPCLZD SVCS
7571 Flood Control Drainage 52C	3,563,358	3,563,358	3,612,464	49,106	49,106	7571-2310	NON CNTY PROF SPCLZD SVCS
7572 Flood Control Drainage 48C	654,039	654,039	654,605	566	566	7572-2479	OTHER SPECIAL DPMTAL EXP
7573 Flood Control Drainage 48D	10,504	10,504	11,004	500	500	7573-2340	OTHER INTRDPTMNTL CHARGES
7574 Flood Control Drainage 48B	1,363,000	1,363,000	1,398,142	35,142	35,142	7574-2479	OTHER SPECIAL DPMTAL EXP
7575 Flood Control Drainage 67A	446,674	446,674	487,626	40,952	40,952	7575-2310	NON CNTY PROF SPCLZD SVCS
7576 Flood Control Drainage 76A	404,930	404,930	436,723	31,793	31,793	7576-2340	OTHER INTRDPTMNTL CHARGES
7577 Flood Control Drainage 520	233,897	233,897	259,984	26,087	26,087	7577-2479	OTHER SPECIAL DPMTAL EXP
7578 Flood Control Drainage 46	1,477,752	1,477,752	1,517,984	40,232	40,232	7578-3611	INTERFUND EXP - GOV/GOV
7579 Flood Control Drainage 55	764,288	764,288	752,814	(11,474)	(11,474)	7579-2340	OTHER INTRDPTMNTL CHARGES
7580 Flood Control Drainage 1010	1,200,820	1,200,820	1,320,455	119,635	119,635	7580-2310	NON CNTY PROF SPCLZD SVCS

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE	BALANCE CHANGE	LINE ITEM CHANGES AMOUNT	B/U-ACCT	
7581 Flood Control Drainage 101A	953,841	953,841	0	(953,841)	(953,841)	7581-2340	OTHER INTRDPTMNTL CHARGES
7582 Flood Control Drainage 1010A	336,807	336,807	388,717	51,910	51,910	7582-2310	NON CNTY PROF SPCLZD SVCS
7583 Flood Control Drainage 16	1,844,231	1,844,231	1,844,388	157	157	7583-2340	OTHER INTRDPTMNTL CHARGES
7584 Flood Control Drainage 52D	6,881	6,881	30,917	24,036	24,036	7584-2479	OTHER SPECIAL DPMTAL EXP
7585 Flood Control Drainage 87	37,996	37,996	42,785	4,789	4,789	7585-2310	NON CNTY PROF SPCLZD SVCS
7586 Flood Control Drainage 88	21,733	21,733	7,186	(14,547)	(14,547)	7586-2479	OTHER SPECIAL DPMTAL EXP
7587 Flood Control Drainage 89	97,770	97,770	119,025	21,255	21,255	7587-2479	OTHER SPECIAL DPMTAL EXP
7588 Flood Control Drainage 22	191,042	191,042	190,223	(819)	(819)	7588-2340	OTHER INTRDPTMNTL CHARGES
7595 Flood Control Drainage 109	7,913	7,913	11,967	4,054	4,054	7595-2479	OTHER SPECIAL DPMTAL EXP
7597 Flood Control Drainage 47	253,253	253,253	258,128	4,875	4,875	7597-2310	NON CNTY PROF SPCLZD SVCS
TOTAL FLOOD CONTROL	105,371,599	105,371,599	102,073,656	(3,297,943)	(3,297,943)		
<u>STORM DRAINAGE DISTRICTS</u>							
7594 Zone #19	1,859	1,859	1,859	0	0	7594-2340	OTHER INTRDPTMNTL CHARGES
TOTAL STORM DRAINAGE DISTRICTS	1,859	1,859	1,859	0	0		
<u>STORMWATER UTILITY DISTRICTS</u>							
7484 CCC CFD 2007-1 Stormwater	27,313	27,313	11,571	(15,742)	(15,742)	7484-2479	OTHER SPECIAL DPMTAL EXP
7501 Stormwater Util A-1 Ant	114,368	114,368	114,446	78	78	7501-2310	NON CNTY PROF SPCLZD SVCS
7502 Stormwater Util A-2 Clyn	11,816	11,816	9,728	(2,088)	(2,088)	7502-2310	NON CNTY PROF SPCLZD SVCS
7503 Stormwater Util A-3 Conc	148,724	148,724	110,124	(38,600)	(38,600)	7503-2310	NON CNTY PROF SPCLZD SVCS
7504 Stormwater Util A-4 Danv	39,413	39,413	32,344	(7,069)	(7,069)	7504-2310	NON CNTY PROF SPCLZD SVCS
7507 Stormwater Util A-7 Laf	34,668	34,668	36,903	2,235	2,235	7507-2310	NON CNTY PROF SPCLZD SVCS
7508 Stormwater Util A-8 Mrtz	49,604	49,604	38,563	(11,041)	(11,041)	7508-2310	NON CNTY PROF SPCLZD SVCS
7509 Stormwater Util A-9 Mrga	34,303	34,303	21,430	(12,873)	(12,873)	7509-2310	NON CNTY PROF SPCLZD SVCS
7510 Stormwater Util A-10 Orin	32,658	32,658	31,190	(1,468)	(1,468)	7510-2310	NON CNTY PROF SPCLZD SVCS
7511 Stormwater Util A-11 Pinl	31,387	31,387	26,519	(4,868)	(4,868)	7511-2310	NON CNTY PROF SPCLZD SVCS
7512 Stormwater Util A-12 Pitt	114,700	114,700	154,345	39,645	39,645	7512-2310	NON CNTY PROF SPCLZD SVCS
7513 Stormwater Util A-13 PI H	39,746	39,746	31,139	(8,607)	(8,607)	7513-2310	NON CNTY PROF SPCLZD SVCS
7514 Stormwater Util A-14 S Pb	48,610	48,610	58,205	9,595	9,595	7514-2310	NON CNTY PROF SPCLZD SVCS
7515 Stormwater Util A-15 S Rm	54,851	54,851	72,997	18,146	18,146	7515-2310	NON CNTY PROF SPCLZD SVCS
7516 Stormwater Util A-16 W Ck	99,294	99,294	53,504	(45,790)	(45,790)	7516-2310	NON CNTY PROF SPCLZD SVCS
7517 Stormwater Util A-17 Co	2,209,771	2,209,771	3,366,369	1,156,598	1,156,598	7517-2310	NON CNTY PROF SPCLZD SVCS
7518 Stormwater Util A-18 Okly	33,962	33,962	27,417	(6,545)	(6,545)	7518-2310	NON CNTY PROF SPCLZD SVCS
7519 Stormwater Util Admin	4,204,828	4,204,828	4,687,269	482,441	482,441	7519-2310	NON CNTY PROF SPCLZD SVCS
7523 Stormwater Util A-19 Rich	55,970	55,970	185,701	129,731	129,731	7523-3611	INTERFUND EXP - GOV/GOV

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED BUDGET FUND <u>BALANCE</u>	FINAL BUDGET FUND <u>BALANCE</u>	YEAR-END FUND BALANCE <u>AVAILABLE</u>	BALANCE CHANGE	<u>LINE ITEM CHANGES</u> AMOUNT	B/U-ACCT	
7525 Stormwater Util A-5 El C	23,884	23,884	10,920	(12,964)	(12,964)	7525-2310	NON CNTY PROF SPCLZD SVCS
7533 Stormwater Util A-20 Brnt	38,686	38,686	48,686	10,000	10,000	7533-3611	INTERFUND EXP - GOV/GOV
7596 Stormwater Util A-6 Herc	33,240	33,240	34,181	941	941	7596-2310	NON CNTY PROF SPCLZD SVCS
TOTAL STORMWATER UTILITY DISTRICTS	7,481,796	7,481,796	9,163,551	1,681,755	1,681,755		
<u>SERVICE AREA-POLICE</u>							
7603 Area P-6 Zone 502	0	0	3,653	3,653	3,653	7603-3530	TAXES & ASSESSMENTS
7605 Area P-6 Zone 1508	0	0	700	700	700	7605-3530	TAXES & ASSESSMENTS
7606 Area P-6 Zone 1614	0	0	856	856	856	7606-3530	TAXES & ASSESSMENTS
7607 Area P-6 Zone 1804	0	0	2,000	2,000	2,000	7607-3530	TAXES & ASSESSMENTS
7608 Area P-6 Zone 2201	0	0	2,277	2,277	2,277	7608-3530	TAXES & ASSESSMENTS
7609 Area P-6 Zone 501	0	0	2,202	2,202	2,202	7609-3530	TAXES & ASSESSMENTS
7610 Area P-6 Zone 1613	0	0	1,330	1,330	1,330	7610-3530	TAXES & ASSESSMENTS
7611 Area P-6 Zone 2200	0	0	700	700	700	7611-3530	TAXES & ASSESSMENTS
7612 Area P-6 Zone 2502	0	0	700	700	700	7612-3530	TAXES & ASSESSMENTS
7613 Area P-6 Zone 2801	0	0	1,646	1,646	1,646	7613-3530	TAXES & ASSESSMENTS
7614 Area P-6 Zone 1609	0	0	1,200	1,200	1,200	7614-3530	TAXES & ASSESSMENTS
7615 Area P-6 Zone 1610	0	0	866	866	866	7615-3530	TAXES & ASSESSMENTS
7616 Area P-6 Zone 1611	0	0	3,703	3,703	3,703	7616-3530	TAXES & ASSESSMENTS
7617 Area P-6 Zone 1612	0	0	(1,228)	(1,228)	(1,228)	7617-3530	TAXES & ASSESSMENTS
7618 Area P-6 Zone 2501	0	0	2,368	2,368	2,368	7618-3530	TAXES & ASSESSMENTS
7619 Area P-6 Zone 2800	0	0	700	700	700	7619-3530	TAXES & ASSESSMENTS
7620 Area P-6 Zone 1514	0	0	700	700	700	7620-3530	TAXES & ASSESSMENTS
7621 Area P-6 Zone 1101	0	0	700	700	700	7621-3530	TAXES & ASSESSMENTS
7622 Area P-6 Zone 1803	0	0	874	874	874	7622-3530	TAXES & ASSESSMENTS
7623 Area P-6 Zone 1700	0	0	5,721	5,721	5,721	7623-3530	TAXES & ASSESSMENTS
7625 Area P-6 Zone 2903	0	0	2,436	2,436	2,436	7625-3530	TAXES & ASSESSMENTS
7624 Area P-6 Zone 2000	0	0	1,141	1,141	1,141	7624-3530	TAXES & ASSESSMENTS
7626 Area P-6 Zone 1505	0	0	2,177	2,177	2,177	7626-3530	TAXES & ASSESSMENTS
7627 Area P-6 Zone 1506	0	0	873	873	873	7627-3530	TAXES & ASSESSMENTS
7628 Area P-6 Zone 1001	0	0	1,425	1,425	1,425	7628-3530	TAXES & ASSESSMENTS
7629 P-6 Central Admin Base	11,489,555	11,489,555	12,900,146	1,410,591	1,410,591	7629-2479	OTHER SPECIAL DPMTAL EXP
7630 Area P-6 Zone 1607	0	0	2,177	2,177	2,177	7630-3530	TAXES & ASSESSMENTS
7631 Area P-6 Zone 1504	0	0	1,046	1,046	1,046	7631-3530	TAXES & ASSESSMENTS
7632 Area P-6 Zone 2702	0	0	1,654	1,654	1,654	7632-3530	TAXES & ASSESSMENTS

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED	FINAL	YEAR-END	BALANCE	BALANCE	<u>LINE ITEM CHANGES</u>	
	BUDGET	BUDGET	FUND	BALANCE	BALANCE	<u>AMOUNT</u>	<u>B/U-ACCT</u>
	FUND	FUND	BALANCE	CHANGE	CHANGE		
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
7729 Area P-6 Zone 2703		0	1,128	1,128	1,128	7729-3530	TAXES & ASSESSMENTS
7633 Area P-6 Zone 1606	0	0	2,490	2,490	2,490	7633-3530	TAXES & ASSESSMENTS
7634 Area P-6 Zone 1605	0	0	700	700	700	7634-3530	TAXES & ASSESSMENTS
7636 Area P-6 Zone 1503	0	0	1,982	1,982	1,982	7636-3530	TAXES & ASSESSMENTS
7637 Area P-6 Zone 400	0	0	2,142	2,142	2,142	7637-3530	TAXES & ASSESSMENTS
7638 Area P-6 Zone 702	0	0	700	700	700	7638-3530	TAXES & ASSESSMENTS
7639 Area P-6 Zone 1502	0	0	2,142	2,142	2,142	7639-3530	TAXES & ASSESSMENTS
7640 Area P-6 Zone 3100	0	0	1,087	1,087	1,087	7640-3530	TAXES & ASSESSMENTS
7641 Area P-6 Zone 2500	0	0	1,380	1,380	1,380	7641-3530	TAXES & ASSESSMENTS
7642 Area P-6 Zone 701	0	0	1,861	1,861	1,861	7642-3530	TAXES & ASSESSMENTS
7643 Area P-6 Zone 202	0	0	1,862	1,862	1,862	7643-3530	TAXES & ASSESSMENTS
7644 Area P-6 Zone 1501	0	0	1,281	1,281	1,281	7644-3530	TAXES & ASSESSMENTS
7645 Area P-6 Zone 1604	0	0	1,223	1,223	1,223	7645-3530	TAXES & ASSESSMENTS
7646 Area P-6 Zone 1801	0	0	1,087	1,087	1,087	7646-3530	TAXES & ASSESSMENTS
7647 Area P-6 Zone 2901	0	0	1,861	1,861	1,861	7647-3530	TAXES & ASSESSMENTS
7648 Area P-6 Zone 1603	0	0	700	700	700	7648-3530	TAXES & ASSESSMENTS
7649 Area P-6 Zone 1200	0	0	1,447	1,447	1,447	7649-3530	TAXES & ASSESSMENTS
7650 Police SVC- Crockett Cogen	503,480	503,480	405,248	(98,232)	(98,232)	7650-2160	CLOTHING & PERSONAL SUPPL
7652 Police Area 2 Danville	9,019	9,019	9,629	610	610	7652-2310	NON CNTY PROF SPCLZD SVCS
7653 Area P-2 Zone A, Blackhawk	319,907	319,907	306,822	(13,085)	(13,085)	7653-2479	OTHER SPECIAL DPMTAL EXP
7654 Area P-6 Zone 2902	0	0	855	855	855	7654-3530	TAXES & ASSESSMENTS
7655 Area P-5, Roundhill Area	25,732	25,732	181,054	155,322	155,322	7655-1011	PERMANENT SALARIES
7656 Service Area PL6	298,837	298,837	777,224	478,387	478,387	7656-5011	REIMBURSEMENTS-GOV/GOV
7657 Area P-2 Zone B, Alamo	71,519	71,519	12,400	(59,119)	(59,119)	7657-1011	PERMANENT SALARIES
7658 Area P-6 Zone 206	0	0	975	975	975	7658-3530	TAXES & ASSESSMENTS
7659 Area P-6 Zone 207	0	0	2,650	2,650	2,650	7659-3530	TAXES & ASSESSMENTS
7661 Area P-6 Zone 200	0	0	1,841	1,841	1,841	7661-3530	TAXES & ASSESSMENTS
7662 Area P-6 Zone 212	0	0	5,260	5,260	5,260	7662-3530	TAXES & ASSESSMENTS
7663 Area P-6 Zone 2504	0	0	1,002	1,002	1,002	7663-3530	TAXES & ASSESSMENTS
7665 Area P-6 Zone 1203	0	0	1,564	1,564	1,564	7665-2479	OTHER SPECIAL DPMTAL EXP
7667 Area P-6 Zone 505	0	0	148	148	148	7667-2479	OTHER SPECIAL DPMTAL EXP
7671 Area P-6 Zone 209	0	0	700	700	700	7671-2479	OTHER SPECIAL DPMTAL EXP
7372 Area P-6 Zone 211	0	0	2,820	2,820	2,820	7372-3530	TAXES & ASSESSMENTS
7673 Area P-6 Zone 1005	0	0	838	838	838	7673-3530	TAXES & ASSESSMENTS
7674 Area P-6 Zone P-7 201	0	0	4,527	4,527	4,527	7674-5016	TRANSFERS - GOV/GOV

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED	FINAL	YEAR-END	BALANCE	BALANCE	<u>LINE ITEM CHANGES</u>	
	BUDGET	BUDGET	FUND	FUND	FUND	<u>AMOUNT</u>	<u>B/U-ACCT</u>
	FUND	FUND	BALANCE	BALANCE	BALANCE		
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>	<u>CHANGE</u>	<u>CHANGE</u>		
7675 Area P-6 Zone 2700	0	0	1,102	1,102	1,102	7675-3530	TAXES & ASSESSMENTS
7680 Area P-6 Zone 700	0	0	1,762	1,762	1,762	7680-3530	TAXES & ASSESSMENTS
7681 Area P-6 Zone 1100	0	0	896	896	896	7681-3530	TAXES & ASSESSMENTS
7682 Area P-6 Zone 1600	0	0	1,452	1,452	1,452	7682-3530	TAXES & ASSESSMENTS
7683 Area P-6 Zone 2601	0	0	1,291	1,291	1,291	7683-3530	TAXES & ASSESSMENTS
7684 Area P-6 Zone 500	0	0	2,274	2,274	2,274	7684-3530	TAXES & ASSESSMENTS
7685 Area P-6 Zone 1000	0	0	1,304	1,304	1,304	7685-3530	TAXES & ASSESSMENTS
7687 Area P-6 Zone 2900	0	0	700	700	700	7687-3530	TAXES & ASSESSMENTS
7688 Area P-6 Zone 1006	0	0	976	976	976	7688-3530	TAXES & ASSESSMENTS
7689 Area P-6 Zone 1601	0	0	1,235	1,235	1,235	7689-3530	TAXES & ASSESSMENTS
7690 Area P-6 Zone 2300	0	0	1,093	1,093	1,093	7690-3530	TAXES & ASSESSMENTS
7693 Area P-6 Zone 1602	0	0	3,606	3,606	3,606	7693-3530	TAXES & ASSESSMENTS
7694 Area P-6 Zone 1800	0	0	1,290	1,290	1,290	7694-3530	TAXES & ASSESSMENTS
7695 Area P-6 Zone 2600	0	0	1,290	1,290	1,290	7695-3530	TAXES & ASSESSMENTS
7696 Area P-6 Zone 2701	0	0	700	700	700	7696-3530	TAXES & ASSESSMENTS
7697 Area P-6 Zone 1500	0	0	922	922	922	7697-3530	TAXES & ASSESSMENTS
7699 Area P-6 Zone 3000	0	0	894	894	894	7699-3530	TAXES & ASSESSMENTS
7700 Area P-6 Zone 503	0	0	7,956	7,956	7,956	7700-3530	TAXES & ASSESSMENTS
7701 Area P-6 Zone 3103	0	0	700	700	700	7701-3530	TAXES & ASSESSMENTS
7703 Area P-6 Zone 900	0	0	2,275	2,275	2,275	7703-3530	TAXES & ASSESSMENTS
7704 Area P-6 Zone 1509	0	0	700	700	700	7704-3530	TAXES & ASSESSMENTS
7705 Area P-6 Zone 3101	0	0	1,158	1,158	1,158	7705-3530	TAXES & ASSESSMENTS
7706 Area P-6 Zone 1615	0	0	700	700	700	7706-3530	TAXES & ASSESSMENTS
7707 Area P-6 Zone 1511	0	0	1,971	1,971	1,971	7707-3530	TAXES & ASSESSMENTS
7708 Area P-6 Zone 1510	0	0	700	700	700	7708-3530	TAXES & ASSESSMENTS
7709 Area P-6 Zone 203	0	0	1,003	1,003	1,003	7709-3530	TAXES & ASSESSMENTS
7714 Area P-6 Zone 1002	0	0	700	700	700	7714-3530	TAXES & ASSESSMENTS
7715 Area P-6 Zone 2602	0	0	1,305	1,305	1,305	7715-3530	TAXES & ASSESSMENTS
7716 Area P-6 Zone 204	0	0	851	851	851	7716-3530	TAXES & ASSESSMENTS
7717 Area P-6 Zone 1003	0	0	700	700	700	7717-3530	TAXES & ASSESSMENTS
7718 Area P-6 Zone 1201	0	0	700	700	700	7718-3530	TAXES & ASSESSMENTS
7719 Area P-6 Zone 2203	0	0	7,030	7,030	7,030	7719-3530	TAXES & ASSESSMENTS
7720 Area P-6 Zone 3001	0	0	700	700	700	7720-3530	TAXES & ASSESSMENTS
7721 Area P-6 Zone 3102	0	0	853	853	853	7721-3530	TAXES & ASSESSMENTS
7722 Area P-6 Zone 3104	0	0	700	700	700	7722-3530	TAXES & ASSESSMENTS

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE	BALANCE CHANGE	LINE ITEM CHANGES AMOUNT	B/U-ACCT	
7723 Area P-6 Zone 504	0	0	1,436	1,436	1,436	7723-3530	TAXES & ASSESSMENTS
7724 Area P-6 Zone 2202	0	0	5,852	5,852	5,852	7724-3530	TAXES & ASSESSMENTS
7725 Area P-6 Zone 205	0	0	700	700	700	7725-3530	TAXES & ASSESSMENTS
7726 Area P-6 Zone 301	0	0	1,128	1,128	1,128	7726-3530	TAXES & ASSESSMENTS
7727 Area P-6 Zone 1004	0	0	1,002	1,002	1,002	7727-3530	TAXES & ASSESSMENTS
7728 Area P-6 Zone 2603	0	0	700	700	700	7728-3530	TAXES & ASSESSMENTS
7746 Area P-6 Zone 3002	0	0	976	976	976	7746-3530	TAXES & ASSESSMENTS
7747 Area P-6 Zone 3105	0	0	756	756	756	7747-3530	TAXES & ASSESSMENTS
7748 Area P-6 Zone 3106	0	0	762	762	762	7748-3530	TAXES & ASSESSMENTS
7749 Area P-6 Zone 3107	0	0	1,556	1,556	1,556	7749-3530	TAXES & ASSESSMENTS
7745 Area P-6 Zone 0210	0	0	700	700	700	7745-3530	TAXES & ASSESSMENTS
7734 Area P-6 Zone 1513	0	0	501	501	501	7734-3530	TAXES & ASSESSMENTS
7741 Area P-6 Zone 2604	0	0	700	700	700	7741-3530	TAXES & ASSESSMENTS
7742 Area P-6 Zone 2605	0	0	700	700	700	7742-3530	TAXES & ASSESSMENTS
7743 Area P-6 Zone 3003	0	0	1,891	1,891	1,891	7743-3530	TAXES & ASSESSMENTS
7744 Area P-6 Zone 3004	0	0	551	551	551	7744-3530	TAXES & ASSESSMENTS
7731 Area P-6 Zone 3108	0	0	1,099	1,099	1,099	7731-3530	TAXES & ASSESSMENTS
7732 Area P-6 Zone 3109	0	0	1,097	1,097	1,097	7732-3530	TAXES & ASSESSMENTS
7733 Area P-6 Zone 3110	0	0	1,822	1,822	1,822	7733-3530	TAXES & ASSESSMENTS
7730 Area P-6 Zone 3112	0	0	2,197	2,197	2,197	7730-3530	TAXES & ASSESSMENTS
7677 Area P-6 Zone 2606	0	0	285	285	285	7677-3530	TAXES & ASSESSMENTS
7735 Area P-6 Zone 1512	0	0	4,838	4,838	4,838	7735-3530	TAXES & ASSESSMENTS
7736 Area P-6 Zone 1608	0	0	741	741	741	7736-3530	TAXES & ASSESSMENTS
7737 Area P-6 Zone 1616	0	0	1,114	1,114	1,114	7737-3530	TAXES & ASSESSMENTS
7738 Area P-6 Zone 1802	0	0	700	700	700	7738-3530	TAXES & ASSESSMENTS
7739 Area P-6 Zone 2704	0	0	1,821	1,821	1,821	7739-3530	TAXES & ASSESSMENTS
TOTAL SERVICE AREA-POLICE	12,718,049	12,718,049	14,774,487	2,056,438	2,056,438		
<u>SERVICE AREA-DRAINAGE</u>							
7602 Area D-2,Walnut Creek	405,495	405,495	407,699	2,204	2,204	7602-2310	NON CNTY PROF SPCLZD SVCS
TOTAL SERVICE AREA-DRAINAGE	405,495	405,495	407,699	2,204	2,204		

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

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**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	<u>2021- 2022 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2021- 2022 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	22,029	22,029	23,309	1,280	1,280	7771-2310 NON CNTY PROF SPCLZD SVCS
7825 Contra Costa Water Agency	0	0	2,633,762	2,633,762	2,633,762	7825-2479 OTHER SPECIAL DPMTAL EXP
TOTAL MISCELLANEOUS DISTRICTS	22,029	22,029	2,657,071	2,635,042	2,635,042	
TOTAL PUBLIC PROTECTION	166,358,827	166,358,827	215,004,471	48,645,644	48,645,644	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	0	0	(32,918)	(32,918)	(32,918)	7405-2479 OTHER SPECIAL DPMTAL EXP
7135 WCC HLTHCARE DIST	0	0	2,855,241	2,855,241	2,855,241	7135-2310 NON CNTY PROF SPCLZD SVCS
7136 WCCHCD DEBT SVC	0	0	4,506,906	4,506,906	4,506,906	7136-3505 RETIRE OTH LONG TERM DEBT
7406 Area EM-1, Zone B	0	0	4,830,472	4,830,472	4,830,472	7406-2479 OTHER SPECIAL DPMTAL EXP
TOTAL EMERGENCY MEDICAL SERVICES	0	0	12,159,701	12,159,701	12,159,701	
TOTAL HEALTH AND SANITATION	0	0	12,159,701	12,159,701	12,159,701	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2,El Sobrante	58,620	58,620	196,248	137,628	137,628	7702-3611 INTERFUND EXP - GOV/GOV
7710 Area LIB-10,Pinole	1,581	1,581	2,981	1,400	1,400	7710-3611 INTERFUND EXP - GOV/GOV
7712 Area LIB-12,Moraga	10,491	10,491	22,147	11,656	11,656	7712-3611 INTERFUND EXP - GOV/GOV
7713 Area LIB-13,Ygnacio	84,462	84,462	253,861	169,399	169,399	7713-3611 INTERFUND EXP - GOV/GOV
TOTAL SERVICE AREA-LIBRARY	155,154	155,154	475,237	320,083	320,083	
TOTAL EDUCATION	155,154	155,154	475,237	320,083	320,083	
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	6,612,144	6,612,144	7,136,832	524,688	524,688	7394-2479 OTHER SPECIAL DPMTAL EXP
7487 CCC CFD 2010-1 St Lightng	111,802	111,802	112,068	266	266	7487-5011 REIMBURSEMENTS-GOV/GOV
TOTAL SERVICE AREA-LIGHTING	6,723,946	6,723,946	7,248,900	524,954	524,954	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET**

Attachment D (Special Districts - Schedules A, B, and C)

**FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2021-2022 FINAL BUDGET**

<u>DISTRICT</u>	2021- 2022	2021- 2022	FINAL	FUND	RECOMMENDED		
	BUDGET	BUDGET	YEAR-END	BALANCE	BALANCE	<u>LINE ITEM CHANGES</u>	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>BALANCE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U-ACCT</u>
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
<u>SERVICE AREA-MISCELLANEOUS</u>							
7470 Area M-1, Delta Ferry	5,107	5,107	4,696	(411)	(411)	7470-2479	OTHER SPECIAL DPMTAL EXP
7473 247300 - CSA M-28	761,728	761,728	756,357	(5,371)	(5,371)	7473-2479	OTHER SPECIAL DPMTAL EXP
7475 Area M-29, Dougherty Valley	6,255,541	6,255,541	6,181,323	(74,218)	(74,218)	7475-2479	OTHER SPECIAL DPMTAL EXP
7476 Area M-31, PH BART	96,607	96,607	171,866	75,259	75,259	7476-2310	NON CNTY PROF SPCLZD SVCS
7480 CSA T-1 Danville	3,201,456	3,201,456	2,936,212	(265,244)	(265,244)	7480-2479	OTHER SPECIAL DPMTAL EXP
7485 No Rchmd Mtce CFD 2006-1	277,101	277,101	280,910	3,809	3,809	7485-2479	OTHER SPECIAL DPMTAL EXP
7486 Bart Trnsit VLG CFD 2008-1	220,784	220,784	238,814	18,030	18,030	7486-2479	OTHER SPECIAL DPMTAL EXP
7488 Area M-16, Clyde	85,656	85,656	109,078	23,422	23,422	7488-5011	REIMBURSEMENTS-GOV/GOV
7489 Area M-17, Montalvin Manor	168,644	168,644	184,718	16,074	16,074	7489-2479	OTHER SPECIAL DPMTAL EXP
7492 Area M-20, Rodeo	8,497	8,497	32,258	23,761	23,761	7492-2479	OTHER SPECIAL DPMTAL EXP
7496 Area M-23, Blackhawk	225,489	225,489	153,897	(71,592)	(71,592)	7496-3580	CONTRIB TO OTHER AGENCIES
7499 Area M-30 Danville	67,222	67,222	67,093	(129)	(129)	7499-2479	OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-MISCELLANEOUS	11,373,832	11,373,832	11,117,222	(256,610)	(256,610)		
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
7494 Area RD-4, Bethel Island	130,003	130,003	131,449	1,446	1,446	7494-2479	OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-ROAD MAINTENANCE	130,003	130,003	131,449	1,446	1,446		
TOTAL PUBLIC WAYS AND FACILITIES	18,227,781	18,227,781	18,497,571	269,790	269,790		
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
7751 Service Area R-4 Moraga		0	2	2	2	7751-3611	INTERFUND EXP - GOV/GOV
7758 Area R-7, Zone A Alamo	4,527,118	4,527,118	4,385,088	(142,030)	(142,030)	7758-4755	PARK DEVELOPMENT
7770 Area R-10, Rodeo	13,260	13,260	8,248	(5,012)	(5,012)	7770-2479	OTHER SPECIAL DPMTAL EXP
TOTAL SERVICE AREA-RECREATION	4,540,378	4,540,378	4,393,338	(147,040)	(147,040)		
TOTAL RECREATION/CULTURAL SVCS	4,540,378	4,540,378	4,393,338	(147,040)	(147,040)		
TOTAL COUNTY SPECIAL DISTRICTS	189,282,140	189,282,140	250,530,318	61,248,178	61,248,178		



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Approve & Authorize to fully close a portion of Oak View Ave., on every Sunday beginning September 19, 2021 until September 18, 2022, Kensington area.

RECOMMENDATION(S):

ADOPT Resolution No. 2021/271 approving and authorizing the Public Works Director, or designee, to fully close a portion of Oak View Avenue between Santa Fe Avenue and Colusa Avenue, on every Sunday beginning September 19, 2021 until September 18, 2022 from 6:00 a.m. through 4:00 p.m., for the purpose of a farmers' market, Kensington area. (District I)

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

The Kensington Community Market operates the Kensington Farmers' Market, a California Certified Farmers' Market that hosts live music and sells produce and is a non-profit, community-based organization. The Kensington Farmers' Market is open every Sunday from 9:00 a.m. to 2:00 p.m. at Colusa Circle in Kensington. Applicant shall follow guidelines set forth by the Public Works Department.

CONSEQUENCE OF NEGATIVE ACTION:

Applicant will be unable to close the road for planned activities.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Contact: Bob Hendry (925)
374-2136

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Larry Gossett- Engineering Services, Randolph Sanders- Engineering Services, Bob Hendry -Engineering Services, Ronald Lai, Engineering Services, Kensington Policy Protection & Community Services District, Kensington Fire Protection District

CLERK'S ADDENDUM

RELISTED to September 21, 2021.

ATTACHMENTS

Resolution No. 2021/271

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/271

IN THE MATTER OF: Approving and Authorizing the Public Works Director, or designee, to fully close a portion of Oak View Avenue between Santa Fe Avenue and Colusa Avenue, on every Sunday beginning September 19, 2021 until September 18, 2022 from 6:00 a.m. through 4:00 p.m., for the purpose of a farmers' market, Kensington area. (District I)

RC21-19

NOW, THEREFORE, BE IT RESOLVED that permission is granted to Kensington Community Market to fully close Oak View Avenue between Santa Fe Avenue and Colusa Avenue, except for emergency traffic, on every Sunday beginning September 19, 2021 until September 18, 2022 for the period of 6:00 a.m. through 4:00 p.m., subject to the following conditions:

1. Traffic will be detoured via neighboring streets.
2. All signing to be in accordance with the California Manual on Uniform Traffic Control Devices.
3. Kensington Community Market shall comply with the requirements of the Ordinance Code of Contra Costa County.
4. Provide the County with a Certificate of Insurance in the amount of \$1,000,000.00 for Comprehensive General Public Liability which names the County as an additional insured prior to permit issuance.
5. Obtain approval for the closure from the Kensington Police Protection and Community Services District, and Kensington Fire Protection District.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Bob Hendry (925) 374-2136

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Larry Gossett- Engineering Services, Randolph Sanders- Engineering Services, Bob Hendry -Engineering Services, Ronald Lai, Engineering Services, Kensington Policy Protection & Community Services District, Kensington Fire Protection District



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: APPROVE the Conveyance of Surplus Real Property to Urban Tilth, and make related findings under CEQA, Richmond area. (CP 21-20)

RECOMMENDATION(S):

DETERMINE that County-owned property located at 323 Brookside Drive, Richmond, and identified as Assessor's Parcel No. 408-201-017 was acquired for roadway purposes but is no longer necessary for those or any County purposes.

DECLARE, based on the above written findings, that a 0.37 portion of County-owned property located at 323 Brookside Drive, in Richmond, to be surplus land within the meaning of Government Code Section 54211(b)(1).

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a purchase and sale agreement with Urban Tilth, a nonprofit corporation ("Grantee"), to sell to Grantee approximately 3.09 acres of real property, located at 323 Brookside in the Richmond area and identified as Assessor's Parcel Number 408-201-017 (the "Property"), pursuant to Streets & Highway Code § 960, and take related actions under the California Environmental Quality Act, as recommended by the Public Works Director. (Project No.: WLG326) (DCD-CP #21-20)

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Angela Bell (925)
957-2451

RECOMMENDATION(S): (CONTD)

AUTHORIZE the Chair, Board of Supervisors, to execute a Grant Deed (“Deed”) on behalf of the County in consideration for the payment received in full in the amount of \$180,000, inclusive of the purchase price of \$150,000, and the estimated transaction costs in the amount of \$30,000.

DETERMINE that the conveyance is not subject to the California Environmental Quality Act (CEQA), pursuant to Article 5, Section 15061(b)(3) of the CEQA Guidelines because it can be seen with certainty that there is no possibility that the conveyance of the Property may have a significant effect on the environment.

DIRECT the Director of the Department of Conservation and Development to file a Notice of Exemption with the County Clerk.

AUTHORIZE the Public Works Director, or designee, to arrange for payment of the \$25 fee to the Department of Conservation and Development for processing, and a \$50 fee to the County Clerk for filing the Notice of Exemption.

DIRECT the Real Estate Division of the Public Works Department to cause said Deed and a certified copy of this Board Order to be delivered to the Grantee for acceptance. DIRECT the Real Estate Division of the Public Works Department to deliver said Deed and acceptance for recording, on behalf of the Grantee, in the Office of the County Clerk-Recorder.

DIRECT the Public Works Director, or Designee, to terminate the Lease Agreement covering the Property between Grantee and County, effective upon the recording of the Deed.

DETERMINE that approximately 0.045 acre of County-owned property (10’ wide by 200’ long) located along Brookside Drive adjacent to 323 Brookside Drive, in the Richmond area, was acquired for County highway purposes and DECLARE that this property is now needed for roadway widening improvements and is part of Brookside Drive (County maintained Road No. 0564D).

FISCAL IMPACT:

The County will no longer receive five hundred dollars (\$500) per month as revenue for the Grantee under its lease with the County. The County will receive \$150,000 in revenue for the sale of the property, and an estimated \$30,000 in transaction costs.

BACKGROUND:

In February 2013, the Contra Costa County Flood Control and Conservation District (District) conveyed real property identified as Assessor’s Parcel Number 408-201-017 and located at 323 Brookside Drive, Richmond, CA to Contra Costa County (County) for County highway purposes. The Property consists of 3.135 acres, or 136,541 square feet.

In 2014, the County authorized a lease agreement with Urban Tilth, Inc., for the purposes of constructing, operating and maintaining a nonprofit educational urban farm (Project) on the Property. The lease term is August 12, 2014 to July 31, 2024, with two 10-year renewal options for a total term of 30 years. The lease includes an annual rent of \$500.00.

In 2018, The Department of Conservation and Development issued encroachment permit no. TP16-0036 to Urban Tilth for constructing the Project. As part of the Conditions of Approval listed in the Permit,

Urban Tilth is required, upon conveyance of the Property from the County, should this occur, to dedicate the right of way necessary for the future public improvements along the frontage of Brookside Drive for road and/or drainage purposes.

On April 20, 2021, the County Board of Supervisors declared 2.72 acres of the Property as surplus property. The County has identified an additional 0.37 acre that will not be required for future road/drainage purposes, is recommending it be declared as surplus property, and be included in the conveyance to Urban Tilth.

On May 3, 2021, after receiving a Notice of Availability from the County, Urban Tilth expressed interest in acquiring the Property to complete the construction of their non-profit educational farm, which will include facilities and operations of crop rows; orchard; egg farm/bee hives; a greenhouse; shade house; farm sheds; Watershed Workshop; demonstration compost toilet; outdoor classrooms; Main barn with a farm stand, fruit and vegetable wash & pack room and multi-purpose room; community commercial kitchen; café; small outdoor amphitheater; public restrooms; her shed; farm office; History Walk; Ohlone Reflection Garden; signage and all associated farm, health/nutrition and watershed educational programs.

Upon recording of the Deed, the 2014 lease agreement will be terminated by the Public Works Department.

CONSEQUENCE OF NEGATIVE ACTION:

Without approval from the Board of Supervisors, the County will continue to own and be responsible for surplus property.

AGENDA ATTACHMENTS

Purchase and Sale Agreement

Grant Deed

NOE

MINUTES ATTACHMENTS

Signed: Grant Deed

**PURCHASE AND SALE AGREEMENT BETWEEN
CONTRA COSTA COUNTY
AND
URBAN TILTH**

This purchase and sale agreement ("Agreement") is dated _____, 2021 (the "Effective Date"), and is between the County of Contra Costa, a political subdivision of the State of California, (the "County") and Urban Tilth, a California non-profit corporation ("Grantee").

RECITALS

- A. The County is the owner of approximately 3.09 acres (approximately 134,539 square feet) of real property commonly identified as Assessor's Parcel Numbers 408-201-07, located at 323 Brookside Drive, in the unincorporated community of Richmond, County of Contra Costa, California (the "Property"). The Property is more particularly described and shown in the Grant Deed attached hereto as Exhibit 1 ("Grant Deed") and incorporated herein by reference (for a legal description see Exhibits "A" to the Grant Deed, and for a depiction see Exhibit "B" to the Grant Deed). The County acquired the Property for county highway purposes, and the Property is no longer necessary for those purposes. On April 20, 2021, the County determined that the Property is surplus and no longer required for County use.
- B. The Grantee is an organization exempt from taxation pursuant to Section 501(c)(3) of the Internal Revenue Code. The Grantee is organized to educate diverse communities about organic gardening and to support a network of gardens dedicated to sustainable, local food production. Programs and projects of Grantee include: Operation of a working farm, production of honey and value-added farm products for sale, operation of a farm stand and café, training of local youth in agriculture, operation of a watersheds education and training program, educational programs for the community, and associated buildings and facilities. The County entered into a lease agreement for the Property with Grantee on August 12, 2014, to operate a non-profit educational urban farm and agricultural park. This lease, with extensions, expires July 31, 2044 (the "Lease").
- C. The Grantee desires to purchase, and the County desires to sell, the Property under the terms and conditions of this Agreement.

AGREEMENT

NOW THEREFORE, in consideration of the agreements herein contained and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. **Approval Required.** This Agreement is subject to approval by the County's Board of Supervisors. This Agreement is being submitted to the Grantee first for approval, and, thereafter, to the County. This Agreement is not effective or enforceable against the County unless and until it is executed on behalf of the County following the County Board of Supervisors' approval of this Agreement.
2. **Sale; Termination of Lease.** The County agrees to sell, and the Grantee agrees to purchase, the Property for a purchase price of One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00) ("Purchase Price") subject to the terms of this Agreement. The Grantee expressly agrees that it will purchase the Property subject to all liens,

encumbrances, and encroachments, whether or not of record. When title to the Property vests in the Grantee upon the record of the Grant Deed, the Lease shall terminate. The Grantee shall be responsible for satisfying all of its obligations under the Lease that accrue up to the date of the recording of the Grant Deed.

3. **Condition of the Property.** Notwithstanding the conveyance of the Property by the Grant Deed, the Grantee expressly acknowledges and agrees that the County, its agents and employees, make no warranty, guarantee, or representation concerning any matter or thing affecting or relating to the physical or legal condition of the Property, and do not assume any responsibility for the conformance to codes or permit regulations of the city or county within which the Property is located. Grantee takes title to the Property in its "AS-IS" condition, with all faults known and unknown. The County has not made, and does not make, any representation as to the physical condition of the Property, including whether the Property contains any hazardous substances. The Grantee expressly agrees that it will not hold the County liable for any present or future conditions of the Property, whether known or unknown.
4. **Release.** As partial consideration for the Property, effective upon the recording of the Grant Deed, the Grantee, on behalf of itself and its employees, agents, representatives, successors, and assigns, hereby releases and discharges the County and its employees, agents, representatives, successors, and assigns, ("County Parties") from any claims, demands, causes of action, obligations, damages, costs, expenses, and liabilities (collectively, "Liabilities") that the Grantee now has or could assert in any manner related to or arising from any of the following: (a) the physical condition of the Property, (b) the suitability of the Property for a particular use, (c) matters affecting title to the Property, (d) the physical and environmental condition of the Property, including the presence of any hazardous materials on, in, or under the Property, (e) the County's obligations under the Lease, and (f) the physical or legal limitations that affect the current or future use of the Property, including but not limited to the conformance to codes or permit regulations of the city or county within which the Property is located that are in effect as of the date the Grant Deed is recorded.. The Grantee knowingly waives the right to make any claim against the County Parties for Liabilities set forth in this section, and, as to those Liabilities, the Grantee expressly waives all rights provided under section 1542 of the California Civil Code, which provides as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

5. **Grantee Representations and Warranties.** The Grantee represents and warrants all of the following to the County as of the Effective Date, and as of the date the Property is transferred to the Grantee:
 - 5.1 The Grantee is a duly formed and validly existing non-profit public benefit corporation organized under the laws of the State of California, and is qualified under the laws of the State of California to conduct business herein.
 - 5.2 The Grantee is exempt from taxation pursuant to Section 501(c)(3) of the Internal Revenue Code, and the Grantee is organized to educate diverse

communities about organic gardening and to support a network of gardens dedicated to sustainable, local food production.

5.3 The Grantee has the full legal right, power, and authority to execute and deliver this Agreement and to consummate the transaction contemplated hereby, and to perform its obligations under this Agreement.

6. **Conditions of County's Performance.** The County's obligation to perform under this Agreement is subject to the following conditions:

6.1 The Grantee's representations and warranties in this Agreement being correct as of the Effective Date, and as of the date the Property is transferred to the Grantee.

7. **Closing.** This transaction will be consummated through an internal Escrow administered by the Real Estate Division of the County's Public Works Department. To complete the conveyance of the Property to the Grantee, the Parties shall take the following steps:

7.1 The Grantee shall deliver to the Real Estate Division both of the following: the Agreement, executed on behalf of the Grantee; and a cashier's check, made payable to "Contra Costa County," in the amount of \$180,000, inclusive of the Purchase Price (\$150,000) and the estimated Transaction Costs (\$30,000); "Transaction Costs" is defined in Section 9). The Real Estate Division will arrange for the Board of Supervisors to consider approving this Agreement as soon as practicable thereafter.

7.2 After the Board of Supervisors approves this Agreement, the County will cause the Agreement and Grant Deed to be executed on behalf of the County, will deposit Grantee's cashier's check referenced in Section 7.1, and will cause the Grant Deed to be recorded in the Official Records of the Contra Costa County Clerk-Recorder, marked for return to the Grantee, which shall be deemed delivery to the Grantee.

7.3 After the Grant Deed is recorded, the County will send Grantee a conformed copy of the recorded Grant Deed and a statement of Transaction Costs (defined in Section 9) for this transaction. If the actual Transaction Costs exceed the estimated Transaction Costs paid by the Grantee, the Grantee shall pay the County the difference within 30 days after receipt of the statement of Transaction Costs; and if the actual Transaction Costs are less than the estimated Transaction Costs paid by the Grantee, the County will refund the difference to the Grantee within 30 days after the statement of Transaction Costs is delivered to the Grantee.

7.4 The Grantee shall be responsible for filing a preliminary change of ownership report, and for satisfying all other obligations of a transferee of real property.

7.5 All taxes, assessments, fees, and charges connected with the Property shall be apportioned as of the date the Grant Deed is recorded, and the Grantee shall be responsible for all taxes, assessments, fees, and charges following the recording of the Grant Deed.

8. **Indemnification.** Effective upon the recording of the Grant Deed, the Grantee shall defend, indemnify, protect, save, and hold harmless the County Parties all Liabilities, including without limitation all consequential damages, from any cause whatsoever, from or connected with and of the following: (1) the present or future condition of the Property; (2) any Liabilities and subjects of release covered by Section 4 of this Agreement; (3) the occupancy and use of the Property by the Grantee, its officers, agents, employees, representatives, licensees, and invitees; and (4) any representations, misrepresentations, or non-representations regarding the Property's condition or use. The Grantee shall make good to and reimburse the County for any expenditures, including reasonable attorneys' fees, that the County may make by reason of any of the Liabilities set forth in this Section 8, and, if requested by the County, the Grantee will defend any such suits at the Grantee's sole expense. Notwithstanding anything to the contrary in this Section 8, the Grantee shall have no obligation to indemnify the County from or against any Liabilities where a Court determines the Liabilities are attributable to the sole negligence or sole willful misconduct of any County Parties.
9. **Transaction Costs.** All escrow fees, recording fees, documentary transfer taxes, and other real estate transaction taxes or fees, by whatever name known, including broker's commission, if any, and personal property sales taxes where applicable, (collectively, "Transaction Costs") will be paid solely by the Grantee.
10. **Survival.** All of the terms, provisions, representations, warranties, and covenants of the parties under this Agreement, including but not limited to Sections 3, 4, 7, and 8, will survive and remain fully enforceable after the conveyance of the Property to the Grantee, and after any assignment, expiration, or termination of this Agreement, and will not merge into the Grant Deed or other documents.
11. **Assignment and Successors; No Third-Party Beneficiaries.** This Agreement inures to the benefit of and binds the Parties to this Agreement and their respective heirs, successors, and assigns. The Grantee may not assign this Agreement to any third party without the advance written approval of the County, which shall be within the County's sole discretion to provide. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the Parties and their respective heirs, successors, and assigns, any rights or remedies under or by reason of this Agreement.
12. **Notices.** All notices (including requests, demands, approvals or other communications) under this Agreement must be in writing and delivered in person, by overnight carrier, or First Class U.S. Mail with postage prepaid, to the following:

County: Real Estate Division
Public Works Department
40 Muir Road, 2nd Floor
Martinez, CA 94553
Telephone: (925) 957-2467
Attn: Principal Real Property Agent

Grantee: Urban Tilth
323 Brookside Drive
Richmond, CA 94801
Telephone: (510) 778-5886
Attn: Executive Director

or to such other addresses as County and Grantee may respectively designate by written notice to the other. A notice will be deemed given on the same day it is delivered if delivered in person, on the next business day if delivered by overnight carrier, and on the fifth day after mailing if delivered by First Class U.S. Mail.

13. **Entire Agreement.** This Agreement and the Grant Deed constitute the entire agreement between the parties and supersede all prior and contemporaneous agreements and understandings of the parties regarding the subject matter of this Agreement.
14. **Construction.** The section headings and captions of this Agreement are, and the arrangement of this instrument is, for the sole convenience of the parties to this Agreement. The section headings, captions and arrangement of this instrument do not in any way affect, limit, amplify or modify the terms and provisions of this Agreement. This Agreement is not to be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared it. The parties to this Agreement and their counsel have read and reviewed this Agreement and agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party does not apply to the interpretation of this Agreement. The Recitals are, and are enforceable as, a part of this Agreement.
15. **Further Assurances.** Whenever requested to do so by the other party, each party shall execute, acknowledge and deliver all further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and all further instruments and documents as may be necessary, expedient, or proper in order to complete all conveyances, transfers, sales, and assignments under this Agreement, and do all other acts and to execute, acknowledge, and deliver all documents as requested in order to carry out the intent and purpose of this Agreement.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

16. **Waiver.** A waiver or breach of any covenant or provision in this Agreement will not be deemed a waiver of any other covenant or provision in this Agreement, and no waiver is valid unless in writing and executed by the waiving party.
17. **Severability.** If any term or provision of this Agreement shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement will not be affected.
18. **Governing Law.** This Agreement shall be governed by the laws of the State of California.
19. **Counterparts.** This Agreement may be executed in counterparts, which, together, shall constitute one and the same instrument.

CONTRA COSTA COUNTY

URBAN TILTH

By _____
 Brian M. Balbas
 Public Works Director

By _____
 Doria Robinson
 Executive Director

RECOMMENDED FOR APPROVAL:

By _____
 Angela Bell
 Senior Real Property Agent

By _____
 Jen Loy
 Secretary

Date _____

By _____
 Jessica L. Dillingham
 Principal Real Property Agent

APPROVED AS TO FORM:
 Mary Ann McNett Mason, County Counsel

By _____
 Deputy County Counsel

**NO OBLIGATION OTHER THAN THOSE SET FORTH HEREIN WILL BE RECOGNIZED
 [Attached appropriate notary acknowledgements for Grantee signatories.]**

Exhibit 1 – Grant Deed with Exhibit A and B attached

AB:dt
 G:\realprop\323 Brookside Sale of Surplus Urban Tilth\Draft PSA v_1.doc

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF CONTRA COSTA

On _____, before me, _____,

Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)
Notary Public

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF CONTRA COSTA

On _____, before me, _____,
Notary Public, personally appeared _____, who proved to
me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to
the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or
the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)
Notary Public

Recorded at the request of:
Contra Costa County

EXHIBIT "1"

Return to:
Urban Tilth
323 Brookside Drive
Richmond, CA 94801

Mail Tax Statement to:
Urban Tilth
323 Brookside Drive
Richmond, CA 94801

EXEMPT FROM RECORDING FEES PURSUANT TO R&T CODE 11929 AND DOCUMENTARY TRANSFER TAX
Assessor's Parcel No.: 408-201-017

GRANT DEED

For valuable consideration, receipt of which is hereby acknowledged,

CONTRA COSTA COUNTY, a political subdivision of the State of California,

Grants to URBAN TILTH, a California non-profit corporation, the following described real property in the City of Richmond, unincorporated area of the County of Contra Costa, State of California,

**AS DESCRIBED ON EXHIBIT "A" AND SHOWN ON EXHIBIT "B" ATTACHED HERETO
AND MADE A PART HEREOF.**

CONTRA COSTA COUNTY

Dated _____

By _____
Diane Burgis
Chair, Board of Supervisors

SEE ACKNOWLEDGEMENT ON NEXT PAGE

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF CONTRA COSTA)

On _____ before me, _____ Clerk of the Board of Supervisors, Contra Costa County, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Deputy Clerk

AB:
G:\realprop\323 Brookside Sale of Surplus Urban Tilth\DE.03 Grant Deed (granting out).doc
02/2021

EXHIBIT "A"

Real property in the unincorporated area of Contra Costa County, State of California, being a portion of Lot F as shown on the Map of the Sampson Tams Ranch, filed July 1, 1907 in Book 1 of Maps at page 7, and being a portion of the parcel described in the deed to Contra Costa County recorded February 8, 2013 as document No. 2013-0034989 Official Records of said County described as follows:

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Containing an area of 134,539 square feet of land (3.09 acres), more or less.

Bearings are based on the California Coordinate System of 1927 (CCS27), Zone III. Distances given are ground distances.

Exhibit "B" (Drawing No. MA 256-2021) is attached hereto and by this reference made a part hereof.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: James A. Stein
Licensed Land Surveyor
Contra Costa County Public Works

Date: 8/17/21

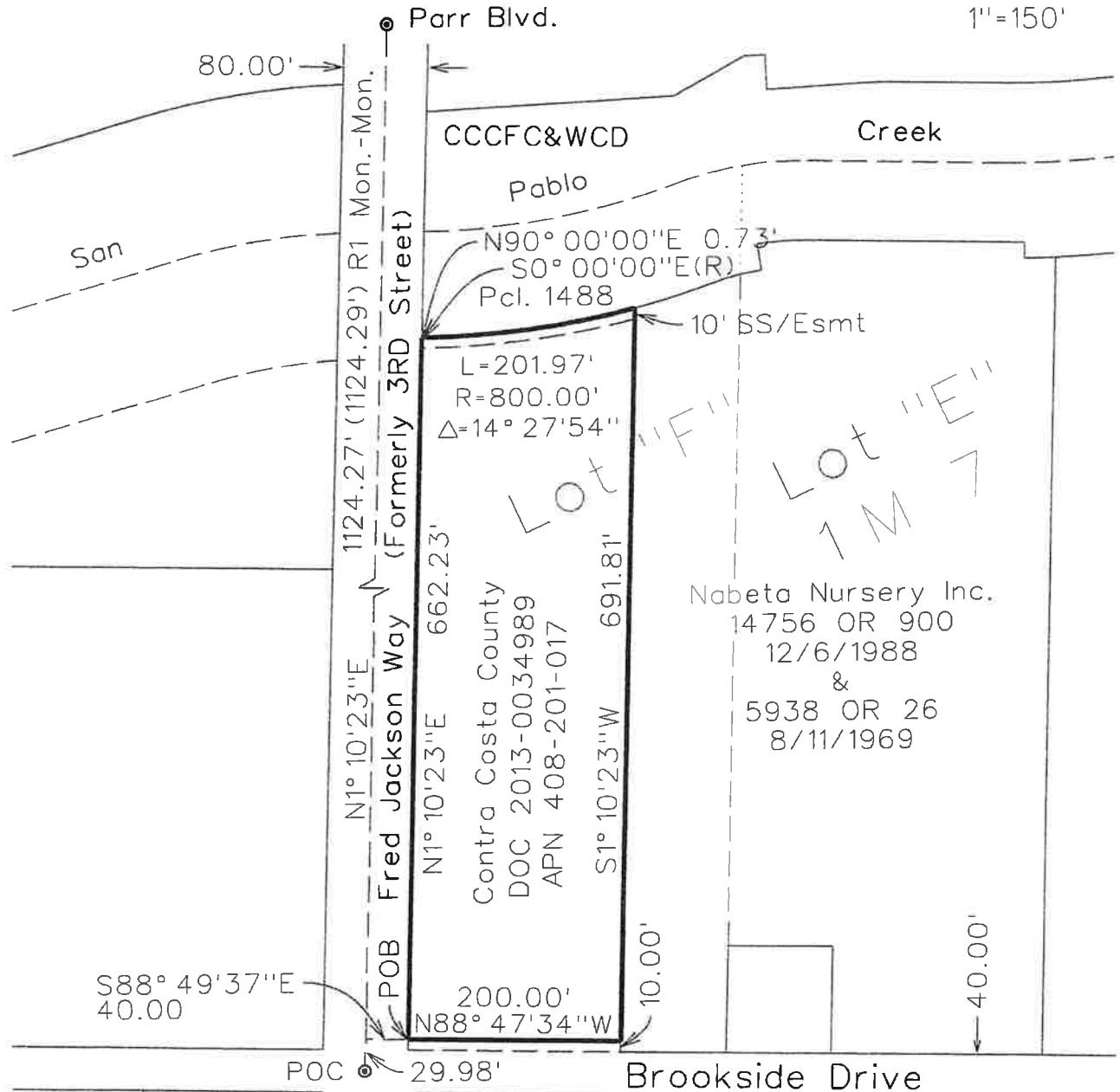


Exhibit "B"

Plat to accompany Exhibit "A"



1"=150'



REFERENCES

R1 RECORD OF SURVEY (145 LSM 34)

Contra Costa County Excess property

Instrument : Grant Deed	Recorded	Scale	1"=150'	Date	August 2021
Document No.		Drawn By	KT/TL	Dwg. No.	MA-256-2021
		Checked By	JS	Cad File	Fred Jackson at SanPabloCrk.dgn

Recorded at the request of:
Contra Costa County

Return to:
Urban Tilth
323 Brookside Drive
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Mail Tax Statement to:
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Richmond, CA 94801

EXEMPT FROM RECORDING FEES PURSUANT TO R&T CODE 11929 AND DOCUMENTARY TRANSFER TAX
Assessor's Parcel No.: 408-201-017

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**AS DESCRIBED ON EXHIBIT "A" AND SHOWN ON EXHIBIT "B" ATTACHED HERETO
AND MADE A PART HEREOF.**

CONTRA COSTA COUNTY

Dated _____

By _____
Diane Burgis
Chair, Board of Supervisors

SEE ACKNOWLEDGEMENT ON NEXT PAGE

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STATE OF CALIFORNIA)

COUNTY OF CONTRA COSTA)

On _____ before me, _____ Clerk of the Board of Supervisors, Contra Costa County, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Deputy Clerk

AB:
G:\realprop\323 Brookside Sale of Surplus Urban Tilt\DE.03 Grant Deed (granting out).doc
02/2021

Excess Property
Fred Jackson Way – Brookside Drive
portion of APN 408-201-017

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Containing an area of 134,539 square feet of land (3.09 acres), more or less.

Bearings are based on the California Coordinate System of 1927 (CCS27), Zone III. Distances given are ground distances.

Exhibit "B" (Drawing No. MA 256-2021) is attached hereto and by this reference made a part hereof.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: 
Licensed Land Surveyor
Contra Costa County Public Works

Date: 8/17/21

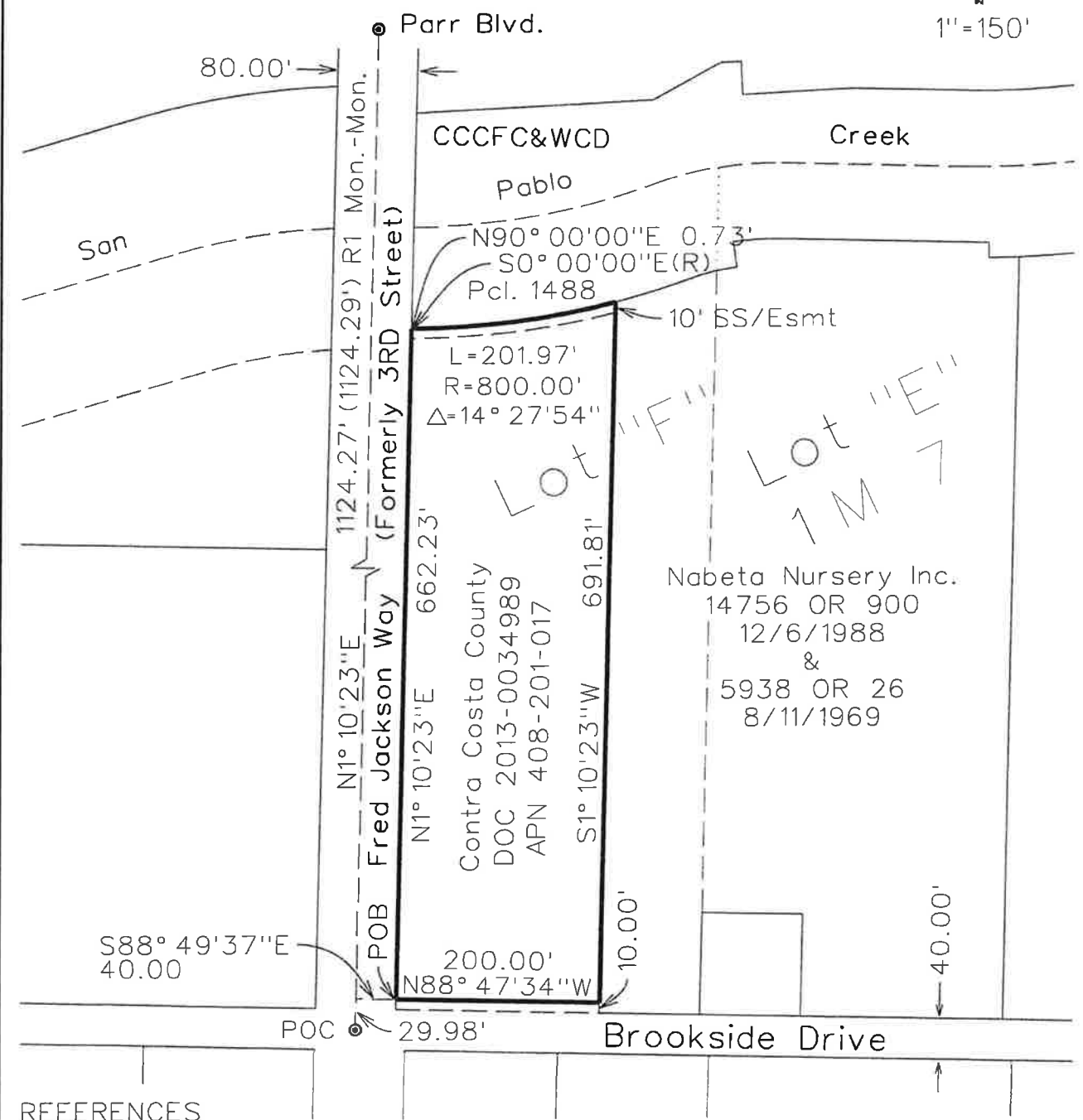


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Plat to accompany Exhibit "A"



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R1 RECORD OF SURVEY (145 LSM 34)

Contra Costa County Excess property

Instrument : Grant Deed	Recorded	Scale	1"=150'	Date	August 2021
		Drawn By	KT/TL	Dwg. No.	MA-256-2021
Document No.		Checked By	JS	Cad File	Fred Jackson at SanPabloCrk.dgn



CALIFORNIA ENVIRONMENTAL QUALITY ACT
Notice of Exemption

To: Office of Planning and Research
 P.O. Box 3044, Room 113
 Sacramento, CA 95812-3044

From: Contra Costa County
 Department of Conservation and
 Development
 30 Muir Road
 Martinez, CA 94553

County Clerk, County of Contra Costa

Project Title: 323 Brookside Drive–Disposal and Conveyance of Property, Project # WLP326/WLG326, CP#21-20

Project Applicant: Contra Costa County Public Works Dept., 255 Glacier Drive, Martinez CA 94553
 Contact: Shravan Sundaram (925) 313-2366

Project Location: 323 Brookside Drive, Unincorporated Richmond, Contra Costa County, CA 94801
 APN 408-201-017

Lead Agency: Department of Conservation and Development, 30 Muir Road, Martinez, CA 94553
 Contact: Telma B. Moreira (925) 655-2863

Project Description: Contra Costa County (County) owns 3.135 acres of real property (Property) which was leased to Urban Tilth on August 12, 2014 to operate a non-profit educational urban farm. The lease expires July 31, 2044. On April 20, 2021, the County Board of Supervisors declared 2.72 of the Property to be surplus property. The County has identified an additional 0.37 acre that will not be required for future County right-of-way purposes. Therefore, the County intends to dispose and convey 3.09 acres pursuant to Street and Highway Code 960. The remaining 0.045 acre will remain part of the County road right-of-way for the adjacent Brookside Drive. Pursuant to Government Code Section 54220, the County posted a Notice of Availability to the California Department of Housing and Community Development (HCD) and local agencies within the jurisdiction of the Property and developers who have notified HCD of their interest in developing affordable housing on surplus local land (collectively, the Noticees). In accordance with Government Code Section 54222, the Noticees have sixty (60) days to inform the County of their interest. This CEQA document covers only the real estate transaction(s). The parcel owner and/or developer will be responsible for CEQA analysis for subsequent activities as well as obtaining any applicable local, state, or federal regulatory permits.

Exempt Status:

- | | |
|--|--|
| <input type="checkbox"/> Ministerial Project (Sec. 21080[b][1]; 15268) | <input type="checkbox"/> Categorical Exemption (Sec.) |
| <input type="checkbox"/> Declared Emergency (Sec. 21080[b][3]; 15269[a]) | <input checked="" type="checkbox"/> General Rule of Applicability (Sec. 15061[b][3]) |
| <input type="checkbox"/> Emergency Project (Sec. 21080[b][4]; 15269[b][c]) | <input type="checkbox"/> Other Statutory Exemption (Sec.) |

Reasons why project is exempt: This real estate transaction is not subject to CEQA, pursuant to Article 5, Section 15061 (b)(3) of the CEQA guidelines, as it can be seen with certainty that there is no possibility that the activity may have a significant adverse effect on the environment.

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: *Telma B. Moreira* Date: *8/31/2021* Title: *Principal Planner*

Contra Costa County Department of Conservation and Development

Signed by Lead Agency Signed by Applicant

AFFIDAVIT OF FILING AND POSTING

I declare that on _____ I received and posted this notice as required by California Public Resources Code Section 21152(c). Said notice will remain posted for 30 days from the filing date.

Signature

Title

Applicant

Public Works Department
255 Glacier Drive
Martinez, CA 94553
Attn: Shravan Sundaram *cg*
Environmental Services Division
Phone: (925) 313-2366

Department of Fish and Wildlife Fees Due

- De Minimis Finding - \$0
- County Clerk - \$50
- Conservation and Development - \$25

Total Due: _____

Receipt #: _____

C.2

Recorded at the request of:
Contra Costa County

Return to:
Urban Tilth
323 Brookside Drive
Richmond, CA 94801

Mail Tax Statement to:
Urban Tilth
323 Brookside Drive
Richmond, CA 94801

Handwritten notes:
1/18/21 part 2
1/18/21 part 1

EXEMPT FROM RECORDING FEES PURSUANT TO R&T CODE 11929 AND DOCUMENTARY TRANSFER TAX
Assessor's Parcel No.: 408-201-017

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CONTRA COSTA COUNTY

Dated: 9/15/21

By: 
Diane Burgis
Chair, Board of Supervisors

SEE ACKNOWLEDGEMENT ON NEXT PAGE

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STATE OF CALIFORNIA)

COUNTY OF CONTRA COSTA ✓)

On 9/15/2021 before me, Stacey M. Boyd Clerk of the Board of Supervisors, Contra Costa County, personally appeared Diane Burgis, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Stacey M. Boyd
Deputy Clerk

AB:dw

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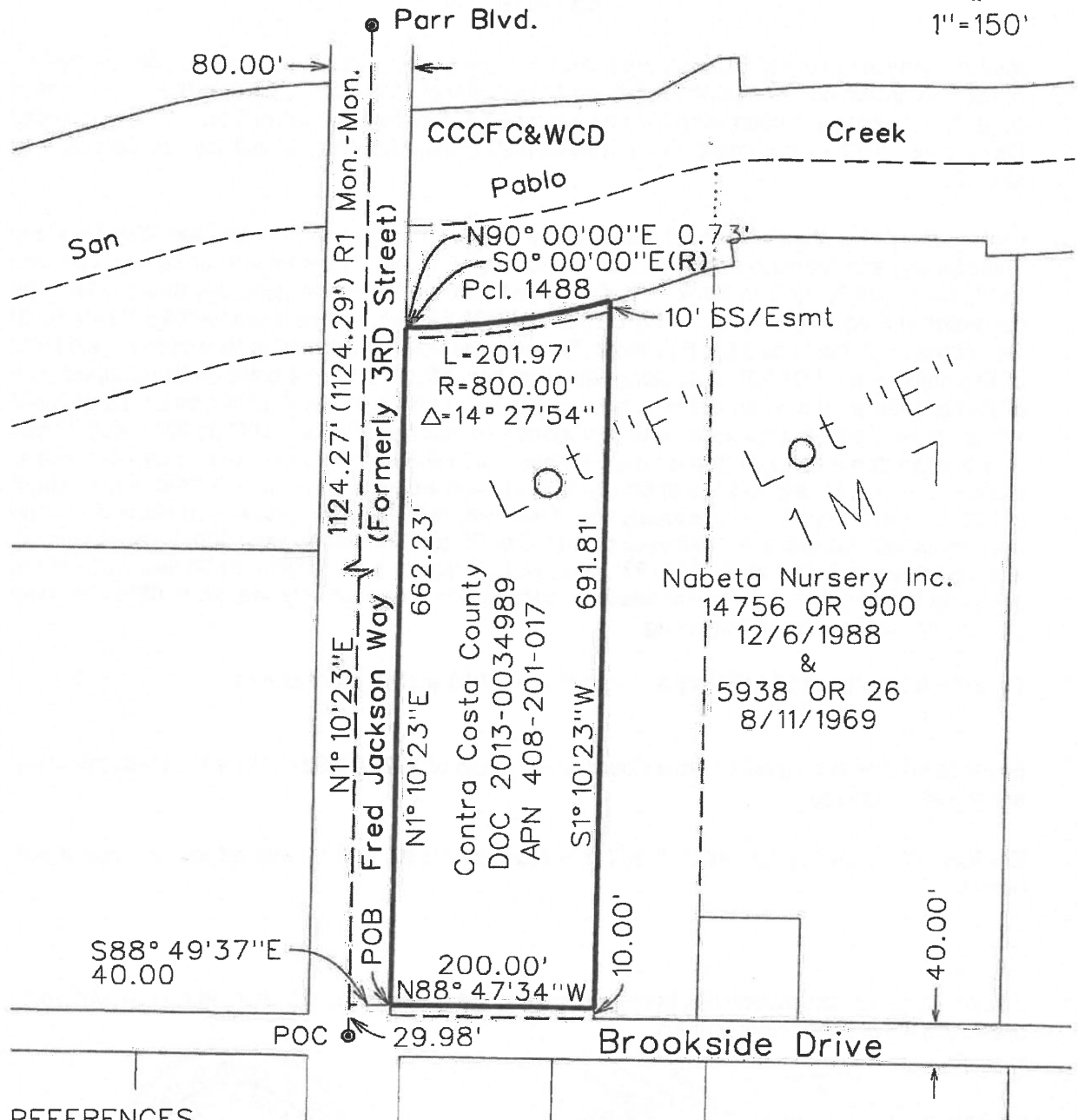
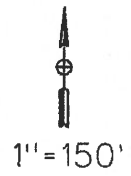
Signature: 
Licensed Land Surveyor
Contra Costa County Public Works

Date: 8/17/21



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Contra Costa County Excess property

Instrument : Grant Deed	Recorded	Scale	1"-150'	Date	August 2021
		Drawn By	KT/TL	Dwg. No.	MA-256-2021
Document No.		Checked By	JS	Cad File	Fred Jackson at SanPabloCrk.dgn



**Contra
Costa
County**

To: Board of Supervisors
 From: Brian M. Balbas, Public Works Director/Chief Engineer
 Date: September 14, 2021

Subject: ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from EBMUD, unincorporated West Contra Costa County area.

RECOMMENDATION(S):

ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from East Bay Municipal Utility District (EBMUD) for the property rights located on a portion of APN: 362-100-003 in connection with the Alhambra Valley Road Realignment Project (Project No. 0662-6U4095).

DIRECT the Real Estate Division to have the Grant of Easement recorded in the office of the County Clerk Recorder.

FISCAL IMPACT:

100% Local Road Funds.

BACKGROUND:

The purpose of this Project is to restore two-way traffic and allow unimpeded traffic flow along a segment of Alhambra Valley Road, which has been functioning with one-way reversing traffic due to existing creek bank erosion at the south side of the road.

The project consists of realigning the roadway slightly to the north, away from Pinole Creek, and reconstructing the road with two 10-foot lanes and

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Olivia Reynolds-Freeman
 (925) 957-2462

By: Stacey M. Boyd, Deputy

cc:

BACKGROUND: (CONT'D)

two 4-foot shoulders. There is an existing earthen ditch located along the north side of the road that will be re-established parallel to the new alignment.

Following the project, the k-rail will remain and end treatments will be installed or a guardrail system will be installed as necessary.

Previously, on September 22, 2020, the Board of Supervisors took action to approve and authorize the Public Works Director, or designee, to execute the Grant of Easement and the Temporary Construction Easement and Agreement and approve payment in the amount of \$7,500 to EBMUD for the required property rights for the project. Inadvertently, the wrong direction was given in the board order to have the Grant of Easement recorded. This board order is the remedy, by which, the County will be able to have the document recorded at the County Clerk Recorder's office (CP# 19-06).

CONSEQUENCE OF NEGATIVE ACTION:

The document will not be able to be recorded by the County.

ATTACHMENTS

Grant of Easement

RECORDING REQUESTED BY
Contra Costa County

AND WHEN RECORDED MAIL TO
Contra Costa County
Public Works Department
255 Glacier Dr.
Martinez, CA 94553
Attn: Principal Real Property Agent

R/W X-# 1777
Slope and Drainage Easement – Alhambra Vly

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 362-100-003-7

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this 29th day of October, 2020, by and between EAST BAY MUNICIPAL UTILITY DISTRICT, a public corporation organized and existing under the laws of the State of California hereinafter called Grantor, and Contra Costa County, a political subdivision of the State of California, hereinafter called Grantee,

WITNESSETH:

THAT the Grantor, for a good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, and the faithful performance and observance by Grantee of all of the covenants and agreements herein contained, does hereby grant, subject to all of the terms and conditions hereof, to Grantee an easement for the construction, reconstruction, maintenance, removal and use, for the purpose of maintaining roadway slopes, culverts, drainage, rock protection and erosion control, as necessary to maintain the integrity of said slope and provide for adequate drainage, together with the necessary appurtenances thereto, all hereinafter referred to as "the structure", within the boundaries of that certain real property described in **Exhibit "A"** and shown on **Exhibit "B"**, attached hereto and made a part hereof.

The easement above mentioned is granted by Grantor and accepted by Grantee upon the following terms and conditions, and Grantee does hereby covenant with Grantor as follows:

1. Grantee hereby acknowledges the title of Grantor in and to the real property above described and agrees never to assail or to resist said title.
2. The construction, reconstruction, maintenance, removal and use of, and all work upon or in connection with the structure shall at no time and in no way whatsoever interfere with the operations of Grantor; the location of the structure, the construction, reconstruction, maintenance and removal thereof and all work in connection therewith shall be done and made under the supervision and to the satisfaction of Grantor, and the construction, reconstruction, maintenance, removal and use of any aqueduct, pipelines and other facilities or improvements of Grantor, present or future, upon said real property shall at all times be paramount to any rights of Grantee under this indenture.

3. Upon completion of any of its works hereunder, Grantee shall promptly restore as near as possible the surface of the ground to the condition in which it was prior to the commencement of said work and leave said real property in a clean and presentable condition, free from waste, and if Grantee fails to keep said real property so then Grantor may perform the necessary work at the expense of Grantee, which expense Grantee agrees to pay to Grantor upon demand.

4. Grantee expressly agrees to indemnify, defend and hold harmless Grantor, its directors, officers, and employees from and against any and all loss, liability, expense, claims, costs, suits, and damages, including attorneys' fees, arising out of Grantee's operation or performance under this agreement, including all costs, claims and damages (including property and personal injury) arising out of any hazardous substances, hazardous materials or hazardous wastes (including petroleum) within the easement area or on the adjacent Grantor's property, released by Grantee, its officers, employees, or contractors, as a result of Grantee's construction, reconstruction, maintenance, use, or removal of its structure.

5. Grantee shall be responsible for and shall reimburse Grantor for any damage or loss to Grantor's present and future pipelines and appurtenances thereto, directly or indirectly contributed to or caused by Grantee's operation or performance under this agreement, including, but not limited to, any damage or loss due to corrosion of Grantor's aqueducts or pipelines, present or future, caused by the deposit by Grantee of hazardous substances, hazardous materials or hazardous wastes including petroleum or caused by electrical currents flowing between the structure and the aqueducts or pipelines of Grantor; and Grantee shall not make any physical connection or bonding whatsoever between said aqueducts or pipelines of Grantor and the structure without first having obtained the written permission of Grantor so to do.

6. Grantee agrees that it shall pay the cost of any additional work made necessary and other costs incurred by Grantor by reason of the location of said structure of the Grantee upon said real property of Grantor; all of such work shall be performed by Grantor and upon the completion thereof Grantor shall promptly upon demand be reimbursed by Grantee for the cost thereof.

7. Grantee agrees to assume all risk of damage to the structure and to any other property of Grantee or any property under the control or custody of Grantee while upon the property or rights of way of Grantor or in proximity thereto, caused by or contributed to in any way by the construction, reconstruction, operation, maintenance, repair or use of aqueducts, pipelines, or other facilities or improvements or roadways of Grantor, present or future.

8. Except in the case of routine inspections or emergency repairs, Grantee shall give to Grantor at least ten (10) days' notice in writing before entering upon the real property hereinabove described for the purpose of constructing, reconstructing, repairing or removing the structure or performing any work on or in connection with the structure or the operation thereof.

9. All rights herein granted to Grantee are subject to all existing rights, rights of way, reservations and easements by whomsoever held in and to said real property.

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. No rights of Grantee hereunder shall be transferred or assigned unless the written consent of Grantor is first secured. With that exception, this indenture and each and all of the covenants herein contained shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto.

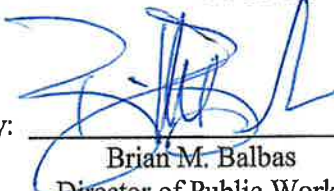
12. Grantee recognizes and understands that this easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT

CONTRA COSTA COUNTY

By: _____
Mamdoh Elawady aka Matt Elawady
Manager of Real Estate Services

By: 

Brian M. Balbas
Director of Public Works

GRANTOR

GRANTEE

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. No rights of Grantee hereunder shall be transferred or assigned unless the written consent of Grantor is first secured. With that exception, this indenture and each and all of the covenants herein contained shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto.


12. Grantee recognizes and understands that this easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT

CONTRA COSTA COUNTY

By:



Mamdoh Elawady aka Matt Elawady
Manager of Real Estate Services

By:

Brian M. Balbas
Director of Public Works

GRANTOR

GRANTEE

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Alameda

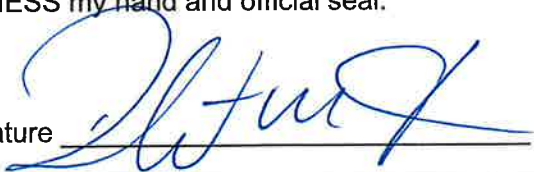
On October 29, 2020 before me, Robert M Korn, Notary Public
(insert name and title of the officer)

personally appeared Mamdouh Mohamed Elawady,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

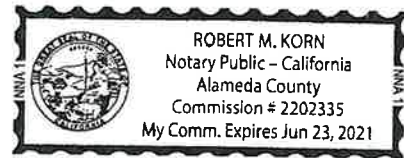
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



Alhambra Valley Road (Road No. 1481)
EBMUD
Portion of APN 362-100-003
Approx. 0.4 miles west of Bear Creek Road
Drawing No. A1481-20

EXHIBIT "A"

Real property in an unincorporated area of the County of Contra Costa, State of California, being a portion of Rancho Boca de La Cañada de Pinole, also being a portion of the property described in the deed to East Bay Municipal Utility District (EBMUD), recorded November 8, 1950 in Book 1664 at Page 376, Contra Costa County records, and a portion of the property described in the deed to EBMUD recorded September 14, 1950 in Book 1632 at Page 326, Contra Costa County records, described as follows:

Parcel One – Slope Easement

Commencing at AV-69, a 2" iron pipe on the precise traverse line of Alhambra Valley Road, from which AV-70, a 2" iron pipe bears north 57°17'48" west, 693.09 (record 693.01) feet; thence from said Point of Commencement north 86°04'55" east, 46.45 feet to the northerly Right of Way of Alhambra Valley Road, as said Right of Way is described in the deed from EBMUD to Contra Costa County recorded August 30, 1984 in Book 11948 at Page 741, Contra Costa County records and as shown on the Right of Way map RW1481-84, filed in the Contra Costa County Public Works Department, also being the Point of Beginning; thence from said Point of Beginning and along said Right of Way north 59°45'00" west, 59.65 feet to a non-tangent curve concave to the southwest having a radius of 289.44 feet, a radial to said point bears north 45°19'08" east; thence leaving said Right of Way along said curve through a central angle of 17°59'20", an arc length of 90.87 feet; thence north 62°40'12" west, 187.99 feet to the northerly Right of Way of Alhambra Valley Road; thence along said Right of Way north 59°45'00" west, 51.18 feet; thence leaving said Right of Way south 62°48'30" east, 77.80 feet; thence south 65°43'28" east, 156.55 feet to a tangent curve concave to the southwest having a radius of 360.00 feet; thence along said curve through a central angle of 26°20'29", an arc length of 165.51 feet to a point of cusp on the northerly Right of Way of Alhambra Valley Road, being a non-tangent curve concave to the southwest having a radius of 274.12 feet, a radial to said point bears north 31°50'12" east; thence along said curve through a central angle of 1°35'12", an arc length of 7.59 feet to the Point of Beginning.

Containing an area of 3,225 square feet of land, more or less.

Exhibit B, a plat is attached hereto, and by this reference, made a part hereof.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: 

Licensed Land Surveyor
Contra Costa County Public Works Department

Date: 7/9/2020



Alhambra Valley Road (Road No. 1481)
EBMUD
Portion of APN 362-100-003
Approx. 0.4 miles west of Bear Creek Road
Drawing No. A1481-20

EXHIBIT "A"

Real property in an unincorporated area of the County of Contra Costa, State of California, being a portion of Rancho Boca de La Cañada de Pinole, also being a portion of the property described in the deed to East Bay Municipal Utility District (EBMUD), recorded November 8, 1950 in Book 1664 at Page 376, Contra Costa County records, and a portion of the property described in the deed to EBMUD recorded September 14, 1950 in Book 1632 at Page 326, Contra Costa County records, described as follows:

Parcel Two – Drainage Easement

Commencing at AV-69, a 2" iron pipe on the precise traverse line of Alhambra Valley Road, from which AV-70, a 2" iron pipe bears north 57°17'48" west, 693.09 (record 693.01) feet; thence from said Point of Commencement north 8°51'39" west, 33.62 feet to the northerly Right of Way of Alhambra Valley Road, as said Right of Way is described in the deed from EBMUD to Contra Costa County recorded August 30, 1984 in Book 11948 at Page 741, Contra Costa County records and as shown on the Right of Way map RW1481-84, filed in the Contra Costa County Public Works Department, also being the Point of Beginning; thence from said Point of Beginning and along said Right of Way north 59°45'00" west, 277.74 feet; thence leaving said Right of Way south 62°40'12" east, 187.99 feet to a tangent curve concave to the southwest having a radius of 289.44 feet; thence along said curve through a central angle of 17°59'20", an arc length of 90.87 feet to the Point of Beginning.

Containing an area of 1,545 square feet of land, more or less.

Exhibit B, a plat is attached hereto, and by this reference, made a part hereof.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: James A. Steiner

Licensed Land Surveyor
Contra Costa County Public Works Department

Date: 7/9/2020



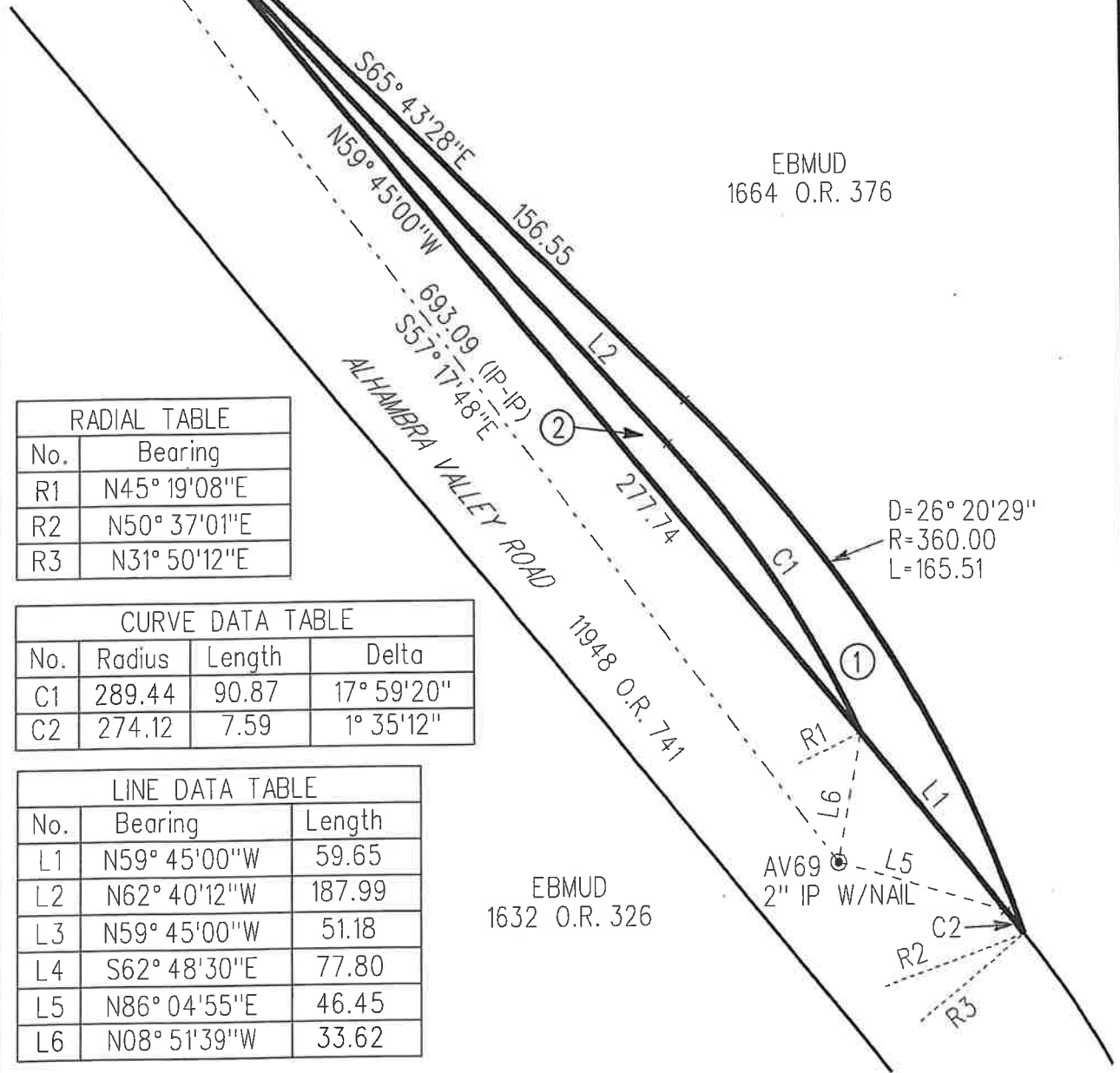
EXHIBIT B

PLAT TO ACCOMPANY EXHIBIT A

AV70
2" IP
W/NAIL



SCALE 1"=40'



EBMUD
1664 O.R. 376

EBMUD
1632 O.R. 326

RADIAL TABLE	
No.	Bearing
R1	N45° 19' 08" E
R2	N50° 37' 01" E
R3	N31° 50' 12" E

CURVE DATA TABLE			
No.	Radius	Length	Delta
C1	289.44	90.87	17° 59' 20"
C2	274.12	7.59	1° 35' 12"

LINE DATA TABLE		
No.	Bearing	Length
L1	N59° 45' 00" W	59.65
L2	N62° 40' 12" W	187.99
L3	N59° 45' 00" W	51.18
L4	S62° 48' 30" E	77.80
L5	N86° 04' 55" E	46.45
L6	N08° 51' 39" W	33.62

ALHAMBRA VALLEY RD Slope and Drainage Easements

Instrument:	Scale: 1"=40'	Date: JULY 2020
Series No.:	Drawn By: AR	File No.: A1481-20
Recorded:	Checked By: JS	Cad File: RW148120.dgn



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Establish two-hour limited parking on a portion of the south side of Loring Avenue (Road No. 2294D), Crockett area.

RECOMMENDATION(S):

ADOPT Traffic Resolution No. 2021/4505 to establish two-hour limited time parking between 8:00 a.m. and 5:00 p.m., Sundays and Holidays excluded, on a portion of the south side of Loring Avenue (Road No. 2294D), from a point 86 feet west of the centerline of Rolph Avenue (Road No. 2294G) and extending west a distance of 172 feet, as recommended by the Public Works Director, Crockett area. (District IV)

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

The Crockett Museum and the Crockett Library contacted the Public Works Department's Transportation Engineering Division to request a two-hour parking restriction on a portion of the south side of Loring Avenue to better serve visitors to the museum and the library. Traffic Engineering Staff responded by conducting a site visit, determined this parking restriction will not negatively affect other businesses and road users, and recommends adoption of this traffic regulation.

CONSEQUENCE OF NEGATIVE ACTION:

Parking will remain limited and museum and library patrons will find it difficult to utilize existing parking spaces.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Monish Sen,
925.313.2187

cc:

AGENDA ATTACHMENTS

Traffic Resolution 2021/4505

MINUTES ATTACHMENTS

Signed: Traffic Resolution No.
2021/4505

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA

Adopted this Traffic Resolution on September 14, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

TRAFFIC RESOLUTION NO. 2021/4505
Supervisorial District IV

SUBJECT: Establish two-hour limited parking on a portion of the south side of Loring Avenue (Road No. 2294D), as recommended by the Public Works Director, Crockett area.

The Contra Costa County Board of Supervisors RESOLVES that:

Based on the recommendations by the Public Works Department's Transportation Engineering Division, and pursuant to County Ordinance Code Sections 46-2.002 - 46-2.012, the following traffic regulation is established:

Pursuant to Section 22507 of the California Vehicle Code, parking is hereby restricted to two-hour limited parking between 8:00 a.m. and 5:00 p.m., Sundays and Holidays excluded, on a portion of the south side of Loring Avenue (Road No. 2294D), from a point 86 feet west of the centerline of Rolph Avenue (Road No. 2294G) and extending west a distance of 172 feet, as recommended by the Public Works Director, Crockett area.

I hereby certify that this is a true and correct Copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

MO:sr

Orig. Dept: Public Works (Traffic)
Contact: Monish Sen, 313-2187

cc: California Highway Patrol
Sheriff Department

ATTESTED: _____
Monica Nino, Clerk of the Board of Supervisors and County Administrator

By _____, Deputy

TRAFFIC RESOLUTION NO. 2021/4505

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA

Adopted this Traffic Resolution on September 14, 2021 by the following vote:

AYES: Gioia, Andersen, Burgis, Mitchoff, Glover

NOES: None

ABSENT: None

ABSTAIN: None

TRAFFIC RESOLUTION NO. 2021/4505
Supervisorial District IV

SUBJECT: Establish two-hour limited parking on a portion of the south side of Loring Avenue (Road No. 2294D), as recommended by the Public Works Director, Crockett area.

The Contra Costa County Board of Supervisors RESOLVES that:

Based on the recommendations by the Public Works Department's Transportation Engineering Division, and pursuant to County Ordinance Code Sections 46-2.002 - 46-2.012, the following traffic regulation is established:

Pursuant to Section 22507 of the California Vehicle Code, parking is hereby restricted to two-hour limited parking between 8:00 a.m. and 5:00 p.m., Sundays and Holidays excluded, on a portion of the south side of Loring Avenue (Road No. 2294D), from a point 86 feet west of the centerline of Rolph Avenue (Road No. 2294G) and extending west a distance of 172 feet, as recommended by the Public Works Director, Crockett area.

I hereby certify that this is a true and correct Copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

MO:sr

Orig. Dept: Public Works (Traffic)
Contact: Monish Sen, 313-2187

cc: California Highway Patrol
Sheriff Department

ATTESTED: September 14, 2021

Monica Nino, Clerk of the Board of Supervisors and County Administrator

By Stacy M. Boyd Deputy

TRAFFIC RESOLUTION NO. 2021/4505



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from EBMUD, unincorporated Orinda area.

RECOMMENDATION(S):

ACCEPT the Grant of Easement and the Temporary Construction Easement and Agreement from East Bay Municipal Utility District (EBMUD) for the property rights located on a portion of APN: 257-020-003 in connection with the Pinehurst Sinkhole and Culvert Repair Project (County Project No. 0672-6U6202; Federal Project No. ER 32L0(517)).

DIRECT the Real Estate Division to have Grant of Easement recorded in the office of the County Clerk Recorder.

FISCAL IMPACT:

60% Emergency Relief Funds; 40% Local Road Funds.

BACKGROUND:

The purpose of this Project is to repair a 72” culvert and sinkhole beneath Pinehurst Road that was heavily damaged during the 2017 rainy season. The Project site is located on Pinehurst Road, approximately 2.5 miles northwest of Canyon Road at the first hairpin turn in unincorporated Orinda. The Project will return the road to satisfactory condition and ensure that storm drainage is conveyed through the culvert.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: 09/14/2021 APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Olivia Reynolds-Freeman
(925) 957-2462

By: Stacey M. Boyd, Deputy

cc:

BACKGROUND: (CONT'D)

Previously, on September 22, 2020, the Board of Supervisors took action to approve and authorize the Public Works Director, or designee, to execute the Grant of Easement and the Temporary Construction Easement and Agreement and approve payment in the amount of \$7,500 to EBMUD for the required property rights for the project. Inadvertently, the wrong direction was given in the board order to have the Grant of Easement recorded. This board order is the remedy, in which, the County will be able to have the document recorded at the County Clerk Recorder's office (CP# 18-09).

CONSEQUENCE OF NEGATIVE ACTION:

The document will not be able to be recorded by the County.

ATTACHMENTS

Grant of Easement

RECORDING REQUESTED BY
Contra Costa County

AND WHEN RECORDED MAIL TO
Contra Costa County
Public Works Department
255 Glacier Dr.
Martinez, CA 94553
Attn: Principal Real Property Agent

R/W X-# 1775
Slope and Drainage Easement - Pinehurst

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 257-020-003-6

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this 29th day of October, 2020, by and between EAST BAY MUNICIPAL UTILITY DISTRICT, a public corporation organized and existing under the laws of the State of California hereinafter called Grantor, and Contra Costa County, a political subdivision of the State of California, hereinafter called Grantee,

WITNESSETH:

THAT the Grantor, for a good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, and the faithful performance and observance by Grantee of all of the covenants and agreements herein contained, does hereby grant, subject to all of the terms and conditions hereof, to Grantee an easement for the construction, reconstruction, maintenance, removal and use, for the purpose of maintaining roadway slopes, culverts, drainage, rock protection and erosion control, as necessary to maintain the integrity of said slope and provide for adequate drainage, together with the necessary appurtenances thereto, all hereinafter referred to as "the structure", within the boundaries of that certain real property described in **Exhibit "A"** and shown on **Exhibit "B"**, attached hereto and made a part hereof.

The easement above mentioned is granted by Grantor and accepted by Grantee upon the following terms and conditions, and Grantee does hereby covenant with Grantor as follows:

1. Grantee hereby acknowledges the title of Grantor in and to the real property above described and agrees never to assail or to resist said title.
2. The construction, reconstruction, maintenance, removal and use of, and all work upon or in connection with the structure shall at no time and in no way whatsoever interfere with the operations of Grantor; the location of the structure, the construction, reconstruction, maintenance and removal thereof and all work in connection therewith shall be done and made under the supervision and to the satisfaction of Grantor, and the construction, reconstruction, maintenance, removal and use of any aqueduct, pipelines and other facilities or improvements of Grantor, present or future, upon said real property shall at all times be paramount to any rights of Grantee under this indenture.

3. Upon completion of any of its works hereunder, Grantee shall promptly restore as near as possible the surface of the ground to the condition in which it was prior to the commencement of said work and leave said real property in a clean and presentable condition, free from waste, and if Grantee fails to keep said real property so then Grantor may perform the necessary work at the expense of Grantee, which expense Grantee agrees to pay to Grantor upon demand.

4. Grantee expressly agrees to indemnify, defend and hold harmless Grantor, its directors, officers, and employees from and against any and all loss, liability, expense, claims, costs, suits, and damages, including attorneys' fees, arising out of Grantee's operation or performance under this agreement, including all costs, claims and damages (including property and personal injury) arising out of any hazardous substances, hazardous materials or hazardous wastes (including petroleum) within the easement area or on the adjacent Grantor's property, released by Grantee, its officers, employees, or contractors, as a result of Grantee's construction, reconstruction, maintenance, use, or removal of its structure.

5. Grantee shall be responsible for and shall reimburse Grantor for any damage or loss to Grantor's present and future pipelines and appurtenances thereto, directly or indirectly contributed to or caused by Grantee's operation or performance under this agreement, including, but not limited to, any damage or loss due to corrosion of Grantor's aqueducts or pipelines, present or future, caused by the deposit by Grantee of hazardous substances, hazardous materials or hazardous wastes including petroleum or caused by electrical currents flowing between the structure and the aqueducts or pipelines of Grantor; and Grantee shall not make any physical connection or bonding whatsoever between said aqueducts or pipelines of Grantor and the structure without first having obtained the written permission of Grantor so to do.

6. Grantee agrees that it shall pay the cost of any additional work made necessary and other costs incurred by Grantor by reason of the location of said structure of the Grantee upon said real property of Grantor; all of such work shall be performed by Grantor and upon the completion thereof Grantor shall promptly upon demand be reimbursed by Grantee for the cost thereof.

7. Grantee agrees to assume all risk of damage to the structure and to any other property of Grantee or any property under the control or custody of Grantee while upon the property or rights of way of Grantor or in proximity thereto, caused by or contributed to in any way by the construction, reconstruction, operation, maintenance, repair or use of aqueducts, pipelines, or other facilities or improvements or roadways of Grantor, present or future.

8. Except in the case of routine inspections or emergency repairs, Grantee shall give to Grantor at least ten (10) days' notice in writing before entering upon the real property hereinabove described for the purpose of constructing, reconstructing, repairing or removing the structure or performing any work on or in connection with the structure or the operation thereof.

9. All rights herein granted to Grantee are subject to all existing rights, rights of way, reservations and easements by whomsoever held in and to said real property.

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. No rights of Grantee hereunder shall be transferred or assigned unless the written consent of Grantor is first secured. With that exception, this indenture and each and all of the covenants herein contained shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto.

12. Grantee recognizes and understands that this easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT


CONTRA COSTA COUNTY

By:



Mamdoh Elawady aka Matt Elawady
Manager of Real Estate Services

By:



Brian M. Balbas
Director of Public Works

GRANTOR

GRANTEE

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Alameda

On October 29, 2020 before me, Robert M Korn, Notary Public
(insert name and title of the officer)

personally appeared Mamdoh Mohamed Elawady,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

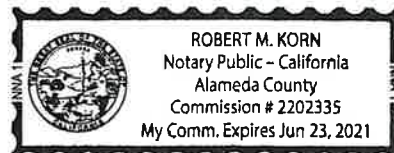
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. No rights of Grantee hereunder shall be transferred or assigned unless the written consent of Grantor is first secured. With that exception, this indenture and each and all of the covenants herein contained shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto.


12. Grantee recognizes and understands that this easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT

CONTRA COSTA COUNTY

By: _____
Mamdoh Elawady aka Matt Elawady
Manager of Real Estate Services

By: 

Brian M. Balbas
Director of Public Works

GRANTOR

GRANTEE

EXHIBIT "A"

Real property in an unincorporated area of the County of Contra Costa, State of California, being a portion of the Southwest one-quarter of Section 15, Township 1 South, Range 3 West, Mount Diablo Meridian, also being a portion of the property described in the deed to East Bay Municipal Utility District (EBMUD), recorded November 7, 1952 in Book 2021 of Official Records, at Page 507, Contra Costa County records, described as follows:

Parcel One – Slope and Drainage Easement

Commencing at the center of the original County road leading from Redwood Canyon to Oakland, as said road is described in said EBMUD deed, at the southerly terminus of the course labeled as "north 61°30' west, 188.1 feet" in said EBMUD deed (record bearings rotated 00°24'45" clockwise for purposes of this description); thence from said Point of Commencement south 69°15'49" west, 34.58 feet to the northwesterly Right of Way of relocated Pinehurst Road (40' wide) as said Right of Way is described in Road Petition No. 173, Williams et. al., established July 6, 1896 in Volume 12, page 115 Board of Supervisors meeting minutes, and being on a non-tangent curve concave to the southeast having a radius of 59.00 feet, a radial to said point bears north 61°58'37" west, also being the Point of Beginning; thence from said Point of Beginning along said curve through a central angle of 22°29'18", an arc length of 23.16 feet; thence leaving said Right of Way north 74°49'19" west, 16.20 feet to a non-tangent curve concave to the southeast having a radius of 35.56 feet, a radial to said point bears south 85°51'56" west; thence northerly along said curve through a central angle of 37°44'22", an arc length of 23.42 feet; thence south 74°49'19" east, 17.02 feet to the Point of Beginning.

Containing an area of 394 square feet of land, more or less.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: 

Licensed Land Surveyor
Contra Costa County Public Works Department

Date: 7/7/2020



EXHIBIT "A"

Real property in an unincorporated area of the County of Contra Costa, State of California, being a portion of the Southwest one-quarter of Section 15, Township 1 South, Range 3 West, Mount Diablo Meridian, also being a portion of the property described in the deed to East Bay Municipal Utility District (EBMUD), recorded November 7, 1952 in Book 2021 of Official Records, at Page 507, Contra Costa County records, described as follows:

Parcel Two – Drainage Easement

Commencing at the center of the original County road leading from Redwood Canyon to Oakland, as said road is described in said EBMUD deed, at the southerly terminus of the course labeled as "north 61°30' west, 188.1 feet" in said EBMUD deed (record bearings rotated 00°24'45" clockwise for purposes of this description); thence from said Point of Commencement south 13°43'08" east, 27.17 feet to the southeasterly Right of Way of relocated Pinehurst Road (40' wide) as said Right of Way is described in Road Petition No. 173, Williams et. al., established July 6, 1896 in Volume 12, page 115 Board of Supervisors meeting minutes; thence from said Point of Beginning, leaving said Right of Way south 74°49'19" east, 26.32 feet to a point on the southwesterly Right of Way of Pinehurst Road, said point being a non-tangent curve concave to the southwest, having a radius of 131.00 feet, a radial to said point bears north 37°16'51" east, thence southeasterly along said curve through a central angle of 14°20'50", an arc length of 32.80 feet; thence leaving said Right of way north 74°49'19" west, 56.37 feet to a point on the southeasterly Right of Way of Pinehurst Road, said point being a non-tangent curve concave to the southeast having a radius of 19.00 feet, a radial to said point bears south 85°32'48" west; thence northeasterly along said curve through a central angle of 50°02'18", an arc length of 16.59 feet to the Point of Beginning.

Containing an area of 703 square feet of land, more or less.

This real property description has been prepared by me or under my direction, in conformance with the Professional Land Surveyors Act.

Signature: James A. Stein

Licensed Land Surveyor
Contra Costa County Public Works Department

Date: 7/7/2020



EXHIBIT B

PLAT TO ACCOMPANY EXHIBIT A

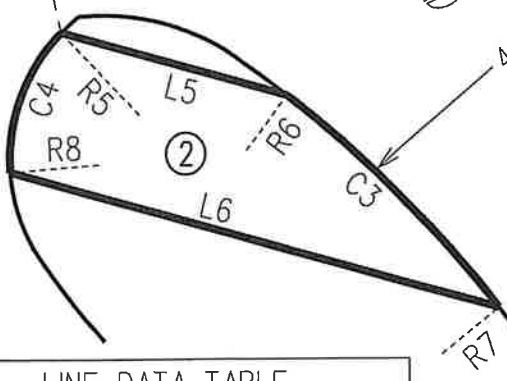
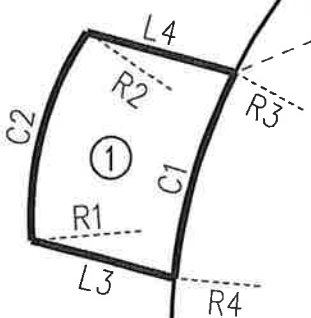
APN 257-010-002
EBRPD



SCALE 1"=20'



APN 257-020-003
EBMUD



LINE DATA TABLE		
No.	Bearing	Length
L1	S69° 15'49"W	34.58
L2	S13° 43'08"E	27.17
L3	N74° 49'19"W	16.20
L4	S74° 49'19"E	17.02
L5	S74° 49'19"E	26.32
L6	N74° 49'19"W	56.37

RADIAL TABLE	
No.	Bearing
R1	S85° 51'56"W
R2	N56° 23'42"W
R3	N61° 58'37"W
R4	N84° 27'55"W
R5	N44° 24'54"W
R6	N37° 16'51"E
R7	N51° 37'41"E
R8	S85° 32'48"W

CURVE DATA TABLE			
No.	Radius	Length	Delta
C1	59.00	23.16	22° 29'18"
C2	35.56	23.42	37° 44'22"
C3	131.00	32.80	14° 20'50"
C4	19.00	16.59	50° 02'18"

PINEHURST RD Slope and Drainage Easements

Instrument:	Scale: 1"=20'	Date: JUNE 2020
Series No.:	Drawn By: AR	File No.: A2631A-20
	Recorded:	Checked By: JS
		Cad File: RW2631A20.dgn



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Memorandum of Understanding with Contra Costa Transportation Authority for State Route 239, East County area.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute the first amendment to the Amended and Restated Memorandum of Understanding between Contra Costa County and the Contra Costa Transportation Authority (CCTA) to update Project Management costs for the State Route 239 (SR239) Project, East County. (Project No. 0676-6P1012)

FISCAL IMPACT:

The Local Road Fund will be used to pay for the additional \$560,473 in project management costs.

BACKGROUND:

The County is a partner with CCTA and Caltrans to develop the SR239 Project. SR239 is a legislatively adopted, but unconstructed route in the state highway system between State Route 4 (SR4) in Brentwood to Interstate 580 west of Tracy in San Joaquin County. SR239 is intended to improve access and regional connectivity between eastern Contra Costa County and San Joaquin County, support planned development and job realization, support inter-regional north-south goods movement operations, and improve access to the Byron Airport. A route was never formally adopted by the California Transportation Commission (CTC) or constructed.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Nancy Wein,
925.313.2275

cc:

BACKGROUND: (CONT'D)

In 2005, the County received two federal appropriations totaling \$14 million for the planning and construction of the SR239 Project. The County initiated planning work for the project which was transferred to CCTA due to CCTA's broader geographic area of responsibility, and direct relationships with involved state and regional agencies. This was formalized in an MOU with CCTA in January 2012. Under the terms of the MOU, CCTA assumed responsibility for the planning and future phases of the project with the County reimbursing CCTA for the local matching funds and project management costs up to a maximum amount of \$1.45 million. The Project Feasibility Study was completed in May 2014 and a Project Initiation Document (PID), with Caltrans oversight, was completed in August 2015.

In 2018, CCTA, Caltrans and the County agreed that the project was ready to proceed to the Project Approval and Environmental Document (PA&ED) phase and this work is currently underway. Caltrans is the CEQA and NEPA lead for this phase and the federal funds require that some portion of the project is constructed by 2024.

During this phase, the alignment for SR239 will be identified to allow formal right of way protection and preservation of the ultimate corridor. It will also advance the first phase of the project to the "shelf ready" stage in order to compete for future funding opportunities. These are essential steps towards meeting the federal funding progress requirement. Engineering and environmental clearance is being performed for the first initial phase of SR239, the Vasco Road - Byron Highway- Connector. These activities will facilitate its construction should funding become available. The Byron Highway-Vasco Road Connector is already designated to receive \$10 million under Regional Measure 3 approved by voters in 2018.

In October 2019, the County and CCTA amended the existing MOU and it became the "Amended and Restated Memorandum of Understanding". Under the terms of the Amended and Restated MOU, CCTA is responsible for managing activities necessary to complete the PA&ED phase of the project. The County is responsible for local match funds as well as CCTA's project management costs. Because of the project complexity, the project management effort needed could not be properly scoped during the development of the Amended and Restated MOU. As a result, the Amended and Restated MOU included an interim budget and required CCTA and the County to review the project management cost annually and to revise the budget based on mutual agreement.

Staff from CCTA and the County have recently reviewed the anticipated level of effort and cost for managing the remaining PA&ED work for the project. Based on current projections, it is anticipated that the total project management cost will increase by \$560,473 to \$1,201,199 through Fiscal Year 24/25.

It is proposed to amend the Restated and Amended MOU to increase the maximum reimbursement amount by \$560,473 from \$3,635,000 to a new maximum reimbursement amount of \$4,195,473, which includes the increase in project management costs.

CONSEQUENCE OF NEGATIVE ACTION:

If the recommended actions are not taken the SR239 Project will not have sufficient funding to complete the PA&ED phase or project management costs.

ATTACHMENTS

Amendment

**AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING NO. 05E.06
BETWEEN
CONTRA COSTA TRANSPORTATION AUTHORITY
AND
CONTRA COSTA COUNTY
FOR
STATE ROUTE 239 PROJECT
(STATE TRANSPORTATION IMPROVEMENT PROGRAM ID: CC070019)
AND
ASSOCIATED FEDERAL FUNDING VIA
SAFETEA-LU PROJECTS #1930 AND #464**

AMENDMENT No. 1

WHEREAS, the Contra Costa Transportation Authority (AUTHORITY) and Contra Costa County (COUNTY) entered into Amended and Restated Memorandum of Understanding (MOU) No. 05E.06 on October 8, 2019; and

WHEREAS, the COUNTY has requested that the AUTHORITY assume responsibility for the planning phase (PHASE 1) for the State Route 239 project (PROJECT) and all future activities related to the study and construction of the PROJECT; and

WHEREAS, the COUNTY agrees to fully reimburse the AUTHORITY for its project management cost and to provide local match funding, up to \$3.635 million through December 31, 2021; and

WHEREAS, the COUNTY agrees to review the AUTHORITY's project management cost and local match funding amount with the AUTHORITY at least once every twelve months and to negotiate with the AUTHORITY in good faith on potential changes to the local match funds to cover the AUTHORITY's project management costs beyond December 31, 2021, to complete the Project Approval and Environmental Document (PA&ED) for the PROJECT; and

WHEREAS, the AUTHORITY and COUNTY have determined that additional funding will be needed to cover the AUTHORITY's project management costs to complete the PA&ED work for the PROJECT; and

WHEREAS, the parties now wish to amend the maximum reimbursement amount to the AUTHORITY.

NOW, THEREFORE, IT IS MUTUALLY AGREED:

- 1) that Article 2.A.iii of the Amended and Restated MOU is amended to increase the maximum reimbursement amount by \$560,473 from \$3,635,000 to a new maximum reimbursement amount of \$4,195,473.

2) that all other terms and conditions of the Amended and Restated MOU shall remain unchanged and in full force and effect.

In witness whereof, the parties hereto have executed this Amendment No. 1 to Amended and Restated MOU No. 05E.06 effective as of the ____ day of _____ 2021.

CONTRA COSTA COUNTY

**CONTRA COSTA TRANSPORTATION
AUTHORITY**

By: _____
Diane Burgis, Chair, Board of Supervisors

By: _____
Teresa Gerringer, Chair

ATTEST:

ATTEST:

By: _____
Monica Nino
County Administrator and Clerk of the
Board of Supervisors

By: _____
Tarienne Grover, Clerk of the Board

Approved as to Form:

Approved as to Form:

By:  _____
Mary Ann McNett Mason
Deputy County Counsel

By: _____
David H. McCray, Authority Counsel



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Vacate and abandon a flood control easement located on Front Street, along San Ramon Creek and take related actions under CEQA, Danville area.

RECOMMENDATION(S):

Acting as the governing body of the Contra Costa County Flood Control and Water Conservation District (“District”), ADOPT Resolution No. 2021/277 (“Resolution”) to vacate and abandon an approximately 739-square-foot flood control easement (“Easement”) in portions of Assessor’s Parcel Nos. 216-120-038 and 216-120-039 (“Property”), located on Front Street, along San Ramon Creek, as recommended by the Chief Engineer, Danville area, in accordance with Section 31 of the Contra Costa County Flood Control and Water Conservation District Act. (Project No. WL83PV – FS2000209) (CP#21-11)

DETERMINE that the Easement is no longer required for public use.

AUTHORIZE the Chair, Board of Supervisors, to execute a quitclaim deed, to quitclaim to Capital Equity Management Group, Inc. (“Owner”), the underlying fee owner, any remaining right, title, and interest in the Easement area.

DETERMINE that the transaction of the proposed vacation is not subject to the California Environmental Quality Act (CEQA), pursuant to Article 5, Section 15061 (b)(3) of the CEQA Guidelines, and

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Jann Edmunds,
925.957.2454

cc:

RECOMMENDATION(S): (CONTD)

DIRECT the Director of the Department of Conservation and Development to file a Notice of Exemption with the County Clerk, and

AUTHORIZE the Chief Engineer, or designee, to arrange for payment of a \$25 fee to the Department of Conservation and Development for processing and a \$50 fee to the County Clerk for filing the Notice of Exemption.

DIRECT the Real Estate Division of the Public Works Department to record a certified copy of the Resolution, the Quitclaim Deed, and this Board Order in the office of the County Clerk-Recorder, and to pay all fees imposed as a condition of recording.

FISCAL IMPACT:

100% Applicant Fees.

BACKGROUND:

In 1959, the District acquired permanent easements for flood control purposes in connection with San Ramon Creek within portions of Assessor's Parcel Numbers (APNs) 216-120-038 and 216-120-039. The property owner of the above referenced APNs has development plans for these parcels, which requires the vacation of the Easement area identified as Parcel 1 (FCPID 5126), described in Exhibit "A" and shown in Exhibit "B" attached to the Resolution.

The District has determined that Parcel 1 (FCPID 5126), is no longer needed for the purpose for which it was intended for; therefore, the District intends to vacate any and all rights, title, interest, obligation, and responsibility of the Easement area.

CONSEQUENCE OF NEGATIVE ACTION:

The District may be responsible for the maintenance of an area that is no longer required for the purposes for which it was intended.

AGENDA ATTACHMENTS

Resolution No. 2021/277

Quitclaim Deed

Notice of Exemption

Exhibits A & B

MINUTES ATTACHMENTS

Signed: Resolution No. 2021/277

Signed: Quitclaim Deed

Recorded at the request of: Clerk of the Board

Return To: Public Works Dept., Real Estate Div.

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE: John Gioia, District I Supervisor Candace Andersen, District II Supervisor Diane Burgis, District III Supervisor Karen Mitchoff, District IV Supervisor Federal D. Glover, District V Supervisor

NO:

ABSENT:

ABSTAIN:

RECUSE:

Resolution No. 2021/277

SUBJECT: ADOPT Resolution No. 2021/277 approving the vacation and abandonment of a Flood Control District Easement in portions of Assessor’s Parcel Numbers (APNs) 216-120-038 and 216-120-039, located on Front Street, along San Ramon Creek, Danville area. District II. (Project No. WLP83PV – FS2000209) (CP#21-11)

WHEREAS, the Board of Supervisors, as the Governing Body of the Contra Costa County Flood Control and Water Conservation District **RESOLVES THAT:**

In 1959, the Contra Costa County Flood Control and Water Conservation District (District), accepted grants of easements which encumber portions of Assessor’s Parcel Numbers (APNs) 216-120-038, and 216-120-039 located on Front Street, along San Ramon Creek, Danville area.

The current owner of the above referenced APNs has requested the District vacate the easement area identified as Parcel 1 (FCPID 5126), described in Exhibit “A” and shown as Exhibit “B”, attached hereto, which the Board finds is no longer required for the purpose for which it was intended for and issue a Quitclaim Deed for said property in order to clear any remaining right, title, and interest in the Easement area.

Public Works Department Environmental Services Division has concluded that it can be seen with certainty that there is no possibility that the transaction of vacating the public service easement described in Exhibit “A” identified above, may have a significant adverse effect on the environment and is exempt from the California Environmental Quality Act (CEQA), pursuant to Article 5, Section 15061 (b)(3) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors as the Governing Board of the Contra Costa County Flood Control and Water Conservation District that:

The vacation of the District easement described in Exhibit “A” and shown in Exhibit “B”, which the Board finds is no longer required for flood control purposes, is **HEREBY ORDERED VACATED**, pursuant to Section 31 of the Flood Control District Act. From and after the date this Resolution is adopted, the Easement area described above shall not constitute a public service easement of the District.

The Board DIRECTS the Real Estate Division of the Public Works Department to cause a certified copy of this Resolution to be recorded in the office of the County Clerk-Recorder.

Contact: Jann Edmunds, 925.957.2454

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

cc:

Recorded at the request of: Clerk of the Board

Return To: Public Works Dept., Real Estate Div.

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE: John Gioia, District I Supervisor Candace Andersen, District II Supervisor Diane Burgis, District III Supervisor Karen Mitchoff, District IV Supervisor Federal D. Glover, District V Supervisor

NO:

ABSENT:

ABSTAIN:

RECUSE:

Resolution No. 2021/277

SUBJECT: ADOPT Resolution No. 2021/277 approving the vacation and abandonment of a Flood Control District Easement in portions of Assessor's Parcel Numbers (APNs) 216-120-038 and 216-120-039, located on Front Street, along San Ramon Creek, Danville area. District II. (Project No. WLP83PV – FS2000209) (CP#21-11)

WHEREAS, the Board of Supervisors, as the Governing Body of the Contra Costa County Flood Control and Water Conservation District **RESOLVES THAT:**

In 1959, the Contra Costa County Flood Control and Water Conservation District (District), accepted grants of easements which encumber portions of Assessor's Parcel Numbers (APNs) 216-120-038, and 216-120-039 located on Front Street, along San Ramon Creek, Danville area.

The current owner of the above referenced APNs has requested the District vacate the easement area identified as Parcel 1 (FCPID 5126), described in Exhibit "A" and shown as Exhibit "B", attached hereto, which the Board finds is no longer required for the purpose for which it was intended for and issue a Quitclaim Deed for said property in order to clear any remaining right, title, and interest in the Easement area.

Public Works Department Environmental Services Division has concluded that it can be seen with certainty that there is no possibility that the transaction of vacating the public service easement described in Exhibit "A" identified above, may have a significant adverse effect on the environment and is exempt from the California Environmental Quality Act (CEQA), pursuant to Article 5, Section 15061 (b)(3) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors as the Governing Board of the Contra Costa County Flood Control and Water Conservation District that:

The vacation of the District easement described in Exhibit "A" and shown in Exhibit "B", which the Board finds is no longer required for flood control purposes, is **HEREBY ORDERED VACATED**, pursuant to Section 31 of the Flood Control District Act. From and after the date this Resolution is adopted, the Easement area described above shall not constitute a public service easement of the District.

The Board **DIRECTS** the Real Estate Division of the Public Works Department to cause a certified copy of this Resolution to be recorded in the office of the County Clerk-Recorder.

Contact: Jann Edmunds, 925.957.2454

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: *Stacey M. Boyd*
Stacey M. Boyd, Deputy

cc:

Recorded at the request of:
CCC Flood Control & Water
Conservation District

**After recording Mail Document
and Tax Statements to:**

Capital Equity Management Group, Inc.
P.O. Box 1747
Modesto, CA 95353

Portions of APN Nos.: 216-120-038, 216-120-039

QUITCLAIM DEED

For a valuable consideration, receipt of which is hereby acknowledged,

CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a flood control district, organized under the laws of the State of California,

Does hereby remise, release and forever quitclaim to CAPITAL EQUITY MANAGEMENT GROUP, Inc., a California corporation the following described real property in the City of Danville, County of Contra Costa, State of California,

FOR DESCRIPTION AND PLAT MAP SEE EXHIBIT "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF.

CONTRA COSTA COUNTY FLOOD
CONTROL & WATER CONSERVATION DISTRICT

Date: _____

By _____
Diane Burgis
Chair, Board of Supervisors

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA) §

COUNTY OF CONTRA COSTA) §

On _____ before me, _____ Clerk of the Board of Supervisors, Contra Costa County, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Deputy Clerk

EXHIBIT "A"
LEGAL DESCRIPTION
QUITCLAIM
FLOOD CONTROL EASEMENT
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

PARCEL 1: (FCPID 5126)

REAL PROPERTY, SITUATE IN THE TOWN OF DANVILLE OF THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THOSE FLOOD CONTROL EASEMENTS GRANTED TO THE CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION DISTRICT LYING WITHIN THOSE LANDS DESCRIBED IN THE GRANT DEED RECORDED NOVEMBER 24, 2020 AS DOCUMENT NUMBER 2020-0284978 OF OFFICIAL RECORDS OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF PARCEL ONE AS DESCRIBED IN SAID GRANT DEED AND SAID POINT BEING ON THE EASTERLY LINE OF PARCEL C AS SHOWN ON THE RECORD OF SURVEY FILED JULY 23, 1976 IN BOOK 61 OF LICENSED SURVEYORS MAPS AT PAGE 6, IN SAID OFFICE OF THE COUNTY RECORDER;

THENCE FROM SAID POINT OF COMMENCEMENT, ALONG THE WEST LINE OF PARCEL ONE, NORTH 01°29'19" EAST 5.52 FEET TO THE **POINT OF BEGINNING**;

THENCE, FROM SAID POINT OF BEGINNING, CONTINUING ALONG SAID WEST LINE, NORTH 01°29'19" EAST 43.33 FEET;

THENCE, LEAVING SAID WEST LINE, SOUTH 83°47'58" EAST 10.35 FEET;

THENCE, SOUTH 79°07'38" EAST 15.21 FEET;

THENCE, SOUTH 83°15'51" EAST 11.10 FEET;

THENCE, SOUTH 77°56'43" EAST 7.20 FEET;

THENCE, SOUTH 80°51'38" EAST 6.09 FEET TO A POINT ON THE EAST LINE OF PARCEL TWO AS DESCRIBED IN SAID GRANT DEED;

THENCE, ALONG SAID EAST LINE, SOUTH 01°29'19" WEST 5.17 FEET;

THENCE, LEAVING SAID EAST LINE, ALONG THE SOUTHERN LINE OF SAID FLOOD CONTROL EASEMENT, THE FOLLOWING FIVE (5) COURSES:

- 1) SOUTH 28°14'00" WEST 17.36 FEET,
- 2) SOUTH 85°44'00" WEST 14.00 FEET,

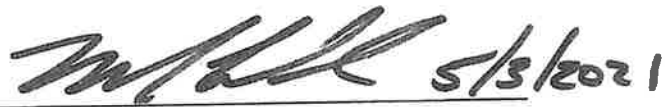
MAY 3, 2021
JOB NO.: 3347-030

- 3) NORTH 18°25'30" EAST 18.00 FEET,
- 4) NORTH 71°34'30" WEST 22.25 FEET, AND
- 5) SOUTH 18°25'30" WEST 40.22 FEET TO SAID **POINT OF BEGINNING**.

CONTAINING 739 SQUARE FEET OF LAND, MORE OR LESS.

ATTACHED HERETO IS A PLAT TO ACCOMPANY LEGAL DESCRIPTION, AND BY THIS REFERENCE MADE A PART HEREOF.

END OF DESCRIPTION



MARK H. WEHBER, P.L.S.
L.S. NO. 7960



MONTAIR ASSOCIATES
99-00083987

PARCEL C
61 LSM 6
MONTAIR
ASSOCIATES
99-00083987

PARCEL ONE

PARCEL TWO

CAPITAL EQUITY
MANAGEMENT
GROUP INC
2020-0284978

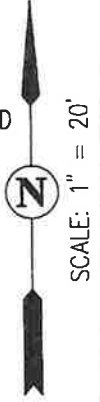
POINT OF
BEGINNING

POINT OF
COMMENCEMENT

FLOOD CONTROL
EASEMENT

AREA TO BE QUITCLAIMED
739 SF± (FCPID: 5126)

FRONT STREET
HOUSE, LLC
2017-00171424



FRONT STREET

LINE TABLE		
NO	BEARING	LENGTH
L1	N01°29'19"E	5.52'
L2	N01°29'19"E	43.33'
L3	S83°47'58"E	10.35'
L4	S79°07'38"E	15.21'
L5	S83°15'51"E	11.10'

LINE TABLE		
NO	BEARING	LENGTH
L6	S77°56'43"E	7.20'
L7	S80°51'38"E	6.09'
L8	S01°29'19"W	5.17'
L9	S28°14'00"W	17.36'
L10	S85°44'00"W	14.00'

LINE TABLE		
NO	BEARING	LENGTH
L11	N18°25'30"E	18.00'
L12	N71°34'30"W	22.25'
L13	S18°25'30"W	40.22'

EXHIBIT B
PLAT TO ACCOMPANY LEGAL DESCRIPTION

FLOOD CONTROL EASEMENT
AREA TO BE QUITCLAIMED
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

FC DRAWING #: FA-20128

MAY 3, 2021

SHEET 1 OF 1



CIVIL ENGINEERS • SURVEYORS • PLANNERS

SAN RAMON • (925) 866-0322
ROSEVILLE • (916) 788-4456
WWW.CBANDG.COM

C.7

Recorded at the request of:
CCC Flood Control & Water
Conservation District

**After recording Mail Document
and Tax Statements to:**

Capital Equity Management Group, Inc.
P.O. Box 1747
Modesto, CA 95353

Portions of APN Nos.: 216-120-038, 216-120-039

QUITCLAIM DEED

For a valuable consideration, receipt of which is hereby acknowledged,

CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a flood control district, organized under the laws of the State of California,

Does hereby remise, release and forever quitclaim to CAPITAL EQUITY MANAGEMENT GROUP, Inc., a California corporation the following described real property in the City of Danville, County of Contra Costa, State of California,

FOR DESCRIPTION AND PLAT MAP SEE EXHIBIT "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF.

CONTRA COSTA COUNTY FLOOD
CONTROL & WATER CONSERVATION DISTRICT

Date: 9/15/21

By 
Diane Burgis
Chair, Board of Supervisors

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA) §
COUNTY OF CONTRA COSTA) §

On 9/15/2021 before me, Stacey M. Boyd Clerk of the Board of Supervisors, Contra Costa County, personally appeared Diane Burgis, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


Signature: 
Deputy Clerk

EXHIBIT "A"
LEGAL DESCRIPTION
QUITCLAIM
FLOOD CONTROL EASEMENT
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

PARCEL 1: (FCPID 5126)

REAL PROPERTY, SITUATE IN THE TOWN OF DANVILLE OF THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THOSE FLOOD CONTROL EASEMENTS GRANTED TO THE CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION DISTRICT LYING WITHIN THOSE LANDS DESCRIBED IN THE GRANT DEED RECORDED NOVEMBER 24, 2020 AS DOCUMENT NUMBER 2020-0284978 OF OFFICIAL RECORDS OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF PARCEL ONE AS DESCRIBED IN SAID GRANT DEED AND SAID POINT BEING ON THE EASTERLY LINE OF PARCEL C AS SHOWN ON THE RECORD OF SURVEY FILED JULY 23, 1976 IN BOOK 61 OF LICENSED SURVEYORS MAPS AT PAGE 6, IN SAID OFFICE OF THE COUNTY RECORDER;

THENCE FROM SAID POINT OF COMMENCEMENT, ALONG THE WEST LINE OF PARCEL ONE, NORTH 01°29'19" EAST 5.52 FEET TO THE **POINT OF BEGINNING**;

THENCE, FROM SAID POINT OF BEGINNING, CONTINUING ALONG SAID WEST LINE, NORTH 01°29'19" EAST 43.33 FEET;

THENCE, LEAVING SAID WEST LINE, SOUTH 83°47'58" EAST 10.35 FEET;

THENCE, SOUTH 79°07'38" EAST 15.21 FEET;

THENCE, SOUTH 83°15'51" EAST 11.10 FEET;

THENCE, SOUTH 77°56'43" EAST 7.20 FEET;

THENCE, SOUTH 80°51'38" EAST 6.09 FEET TO A POINT ON THE EAST LINE OF PARCEL TWO AS DESCRIBED IN SAID GRANT DEED;

THENCE, ALONG SAID EAST LINE, SOUTH 01°29'19" WEST 5.17 FEET;

THENCE, LEAVING SAID EAST LINE, ALONG THE SOUTHERN LINE OF SAID FLOOD CONTROL EASEMENT, THE FOLLOWING FIVE (5) COURSES:

- 1) SOUTH 28°14'00" WEST 17.36 FEET,
- 2) SOUTH 85°44'00" WEST 14.00 FEET,


MAY 3, 2021
JOB NO.: 3347-030

- 3) NORTH 18°25'30" EAST 18.00 FEET,
- 4) NORTH 71°34'30" WEST 22.25 FEET, AND
- 5) SOUTH 18°25'30" WEST 40.22 FEET TO SAID POINT OF BEGINNING.

CONTAINING 739 SQUARE FEET OF LAND, MORE OR LESS.

ATTACHED HERETO IS A PLAT TO ACCOMPANY LEGAL DESCRIPTION, AND BY THIS REFERENCE MADE A PART HEREOF.

END OF DESCRIPTION


MARK H. WEHBER, P.L.S.
L.S. NO. 7960

PAGE 2 OF 2



5/3/2021

PARCEL C
61 LSM 6
MONTAIR ASSOCIATES
99-00083987

MONTAIR ASSOCIATES
99-00083987

PARCEL ONE

PARCEL TWO

CAPITAL EQUITY
MANAGEMENT
GROUP INC
2020-0284978

POINT OF
BEGINNING

POINT OF
COMMENCEMENT

FLOOD CONTROL
EASEMENT

AREA TO BE QUITCLAIMED
739 SF± (FCPID: 5126)

FRONT STREET
HOUSE, LLC
2017-00171424



LINE TABLE		
NO	BEARING	LENGTH
L1	N01°29'19"E	5.52'
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EXHIBIT B
PLAT TO ACCOMPANY LEGAL DESCRIPTION

FLOOD CONTROL EASEMENT
AREA TO BE QUITCLAIMED
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

FCDRAWING #: FA-20128

MAY 3, 2021

SHEET 1 OF 1



SAN RAMON • (925) 866-0322
ROSEVILLE • (916) 788-4456
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CIVIL ENGINEERS • SURVEYORS • PLANNERS



**CALIFORNIA ENVIRONMENTAL QUALITY ACT
Notice of Exemption**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

From: Contra Costa County
Department of Conservation and
Development
30 Muir Road
Martinez, CA 94553

County Clerk, County of Contra Costa

Project Title: FCD Easement Quitclaim at 212 Front Street Along San Ramon Creek, Project # WL83PV (FS2000209), and CP#21-11

Project Applicant: Contra Costa County Flood Control District, 255 Glacier Drive, Martinez CA 94553.
Contact: Shrahan Sundaram, (925) 313-2366

Project Location: 212 Front Street, Danville, Contra Costa County, CA 94526 – APNs 216-120-038, 216-120-039

Lead Agency: Department of Conservation and Development, 30 Muir Road, Martinez, CA 94553.

Contact: Telma B. Moreira (925) 655-2863

Project Description: The Contra Costa County Flood Control and Water Conservation District (District) plans to quitclaim approximately 730 square feet of an existing District easement that occurs within APNs 216-120-038 and 216-120-039 to Capital Equity Management Group Inc. (Owner). This portion of the easement is no longer needed by the District to access and maintain San Ramon Creek. Quitclaiming it will allow the Owner to redevelop, and the District will no longer own the unnecessary portion of the easement. This CEQA documentation covers only the real estate transaction(s). Owner and/or developer will be responsible for CEQA analysis as well as obtaining any applicable local, state, or federal regulatory permits for subsequent activities subject to CEQA review.

Exempt Status:

- Ministerial Project (Sec. 21080[b][1]; 15268) Categorical Exemption (Sec.)
- Declared Emergency (Sec. 21080[b][3]; 15269[a]) General Rule of Applicability (Sec. 15061[b][3])
- Emergency Project (Sec. 21080[b][4]; 15269[b][c]) Other Statutory Exemption (Sec.)

Reasons why project is exempt:

This real estate transaction is not subject to the California Environmental Quality Act (CEQA), pursuant to Article 5 Section 15061 (b)(3) of the CEQA guidelines, as it can be seen with certainty that there is no possibility that the activity may have a significant adverse effect on the environment.

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: Telma B Moreira Date: 7/8/2021 Title: Princip of Planner

Contra Costa County Department of Conservation and Development

Signed by Lead Agency Signed by Applicant

AFFIDAVIT OF FILING AND POSTING

I declare that on _____ I received and posted this notice as required by California Public Resources Code Section 21152(c). Said notice will remain posted for 30 days from the filing date.

Signature _____

Title _____

Applicant

Public Works Department
255 Glacier Drive
Martinez, CA 94553
Attn: Shravan Sundaram
Environmental Services Division
Phone: (925) 313-2366

Department of Fish and Wildlife Fees Due

- De Minimis Finding - \$0
- County Clerk - \$50
- Conservation and Development - \$25

Total Due: _____

\$75.00

Receipt #: _____

EXHIBIT "A"
LEGAL DESCRIPTION
QUITCLAIM
FLOOD CONTROL EASEMENT
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

PARCEL 1: (FCPID 5126)

REAL PROPERTY, SITUATE IN THE TOWN OF DANVILLE OF THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THOSE FLOOD CONTROL EASEMENTS GRANTED TO THE CONTRA COSTA FLOOD CONTROL AND WATER CONSERVATION DISTRICT LYING WITHIN THOSE LANDS DESCRIBED IN THE GRANT DEED RECORDED NOVEMBER 24, 2020 AS DOCUMENT NUMBER 2020-0284978 OF OFFICIAL RECORDS OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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MAY 3, 2021
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- 3) NORTH 18°25'30" EAST 18.00 FEET,
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END OF DESCRIPTION



MARK H. WEHBER, P.L.S.
L.S. NO. 7960



5/3/2021

PARCEL C
61 LSM 6
MONTAIR
ASSOCIATES
99-00083987

MONTAIR ASSOCIATES
99-00083987

PARCEL ONE

PARCEL TWO

CAPITAL EQUITY
MANAGEMENT
GROUP INC
2020-0284978

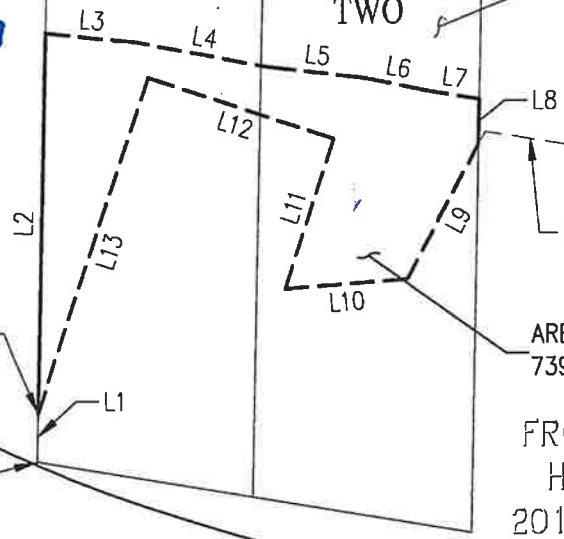
POINT OF
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PLAT TO ACCOMPANY LEGAL DESCRIPTION

FLOOD CONTROL EASEMENT
AREA TO BE QUITCLAIMED
TOWN OF DANVILLE, CONTRA COSTA COUNTY, CALIFORNIA

FC DRAWING #: FA-20128

MAY 3, 2021

SHEET 1 OF 1



SAN RAMON ▪ (925) 866-0322
ROSEVILLE ▪ (916) 788-4456
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**Contra
Costa
County**

To: Board of Supervisors
From: Monica Nino, County Administrator
Date: September 14, 2021

Subject: Claims

RECOMMENDATION(S):

DENY claims filed by Michael Callanan and Laverro Jackson.

FISCAL IMPACT:

No fiscal impact.

BACKGROUND:

Michael Callanan: Property claim for damage to vehicle in the amount of \$3,725.97

Laverro Jackson: Personal injury claim for alleged failure to render medical assistance while in custody in the amount of \$9,500.

CONSEQUENCE OF NEGATIVE ACTION:

Not acting on the claims could extend the claimants' time limits to file actions against the County.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Risk Management

cc:



Contra
Costa
County

To: Board of Supervisors
From: Karen Mitchoff, District IV Supervisor
Date: September 14, 2021

Subject: In the matter of recognizing the Contra Costa Association of REALTORS for its 100 years of service to our community

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Joellen Bergamini, Deputy

Contact: Lia Bristol,
(925)521-7100

cc:

ATTACHMENTS

Resolution
2021/287

*The Board of Supervisors of
Contra Costa County, California*

In the matter of:

Resolution No. 2021/287

In the matter of recognizing the Contra Costa Association of REALTORS for its 100 years of service to our community

Whereas, the 2021 year marks the 100th Anniversary of the founding of the Contra Costa Association of REALTORS, and it is appropriate at this time to highlight its many achievements and underscore the positive impact it has made in the communities it serves; and

Whereas, the term REALTOR is a professional trade association designation and symbolizes the distinction between the average real estate license and a member of organized real estate, and REALTORS agree to adopt and abide by the National Association of REALTORS Code of Ethics; and

Whereas, a member of both the California Association of REALTORS and National Association of REALTORS, the Contra Costa Association of REALTORS (CCAR) was founded on June 24, 1921, with the mission to serve its members by providing programs and services to enhance their ability to conduct business with integrity and competence, assuring a high level of professional conduct which benefits the community and encourages the preservation of real property rights; and

Whereas, from a membership of ten in 1922, the CCAR has grown to more than 4,100 real estate professionals, to whom the organization has dedicated its efforts to helping them become the best educated, most informed, and most professional REALTORS in the State; and

Whereas, through its Helping Hands program, the Association has provided resources to CCAR members, their immediate families, and to community members who are in need of financial assistance due to prolonged illness, accident or other catastrophic occurrence; and

Whereas, since 1967 CCAR has assisted countless of deserving and needy college students through its Scholarship Foundation; and

Whereas, over its 100 year history, various members of the CCAR have provided their leadership as President of the California Association of REALTORS and National Association of REALTORS, Chair of the California Housing Finance Agency, and Real Estate Commissioner for the State of California; and

Whereas, due to its focus on developing and enabling technologies for success in the twenty-first century, the Association has earned renown as a leading aggregator of Web-based tools in Contra Costa County; and

Whereas, throughout the years, the Contra Costa Association of REALTORS has remained steadfast to its mission to promote and maintain high standards of conduct in the real estate profession, and the positive impact the Association has made in Contra

Costa County is deserving of acknowledgement and praise.

Now, Therefore Be It Resolved, that the Contra Costa County Board of Supervisors recognizes the Contra Costa Association of REALTORS on their 100th Anniversary and thanks them for their dedication to helping Contra Costa residents secure homeownership in our community.

DIANE BURGIS

Chair, District III Supervisor

JOHN GIOIA

District I Supervisor

CANDACE ANDERSEN

District II Supervisor

KAREN MITCHOFF

District IV Supervisor

FEDERAL D. GLOVER

District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator

By: _____, Deputy



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: County Organized Health System

RECOMMENDATION(S):

ADOPT County Ordinance No. 2021-31, as introduced on September 7, 2021, to authorize the Contra Costa Health Plan to serve as the single local plan for Medi-Cal managed care enrollees in the County commencing on January 1, 2024.

FISCAL IMPACT:

Conversion to a single plan model will increase CCHP's Medi-Cal membership from 200,000 to approximately 238,000. The net income impact is expected to be positive and in the 2% to 4% of gross revenue.

BACKGROUND:

The State Department of Health Care Services (DHCS) has begun the procurement process for Commercial Medi-Cal Managed Care plans. As part of the procurement process, counties now have the option to request a change in the local plan model.

The Contra Costa Health Plan (CCHP) currently operates in a "Two-Plan Model" county. The two plans are CCHP and Anthem Blue Cross. Currently CCHP has approximately 84% of the Medi-Cal membership and Anthem Blue Cross has approximately 16%.

An option for CCHP is to convert to a single plan model known as a County Organized Health System (COHS). The COHS model provides a number of benefits for the County's Medi-Cal population: (a)

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Patrick Godley,
925-957-5405

enhances the probability of success in the State's CalAIM initiatives (b) provides the pathway for full Medi-Cal population health initiatives (c) opens possibilities for better management for those transitioning out of incarceration (d) allows for consideration of a fully integrated model inclusive of behavioral health and long-term care and (e) the single plan structure is a cost effective alternative.

The Contra Costa County Board of Supervisors is currently the governing body of CCHP. Conversion to a COHS has no impact on the current governance or organizational structure.

Conversion from a two plan to a single plan model requires the State Department of Health Care Services (DHCS) approval, a new County Ordinance, Federal approval of a section 1115 Waiver or other waiver for the creation of a new COHS, and execution of the implementing single plan model managed care plan (MCP) contract with DHCS.

The State timeline for model conversion consideration is as follows:

BACKGROUND: (CONT'D)

- Letter of intent approved by the Board by April 30, 2021 (approved by the Board on April 27, 2021 and submitted to the State).
- CCHP to submit documentation for preliminary planning for a network contracting strategy and ongoing negotiations to support the increased capacity necessary for the local plan responsibility for January 2024 by September 1, 2021 (completed and submitted on August 16, 2021).
- County Ordinance adoption by October 1, 2021 (Pending Board action).
- State legislative action, if needed, by September 10, 2021 (this step is not required for CCHP).
- After October 19, 2021 Final Commercial Plan RFP release.
- 2021-2022 DHCS will work with federal Centers for Medicare and Medicaid Services (CMS) for necessary waiver amendments and other approvals.
- January 2024 new contracts and plans begin.

On March 12, 2021 the Contra Costa Health Plan Joint Conference Committee received and reviewed the option for a CCHP conversion to a single plan model. Supervisors Andersen and Glover are voting members on the Committee, which approved the concept and recommended forwarding the submission to the full County Board of Supervisors for approval.

On April 27, 2021 the County Board of Supervisors accepted the concept introduced by the Contra Costa Health Plan at the March 12, 2021 Joint Conference Committee Meeting to convert CCHP from a Medi-Cal two plan model to a single plan model known as a County Organized Health System (COHS), and authorized the Chair of the Board and the Contra Costa Health Plan (CCHP) CEO to sign a non-binding letter of intent to the State of California.

On September 7, 2021, the Board introduced Ordinance No. 2021-31, authorizing the the Contra Costa Health Plan to serve as the single local plan for Medi-Cal managed care enrollees in the County commencing on January 1, 2024, waiving the reading, and fixing September 14, 2021 for adoption.

As a condition of moving forward to a single plan model the State is requiring an ordinance for any County that is seeking a model change. The State considers the public review process and other aspects of an ordinance important for the interests of Medi-Cal beneficiaries regarding a potential change of this type. Accordingly, an ordinance has been drafted to comply with the State's requirement. The ordinance stipulates that the *“Contra Costa Health Plan is authorized to serve as the single local plan for Medi-Cal managed care enrollees in the County upon approval of the California Department of Health Care Services”*.

The County's obligation to implement the single plan model ultimately is dependent upon DHCS' acceptance of CCHP's submitted documentation and network contracting strategy, the receipt of all necessary federal approvals, and execution of the Medi-Cal MCP contract with DHCS for a single plan model.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to adopt this ordinance will eliminate CCHP from model conversion consideration.

AGENDA ATTACHMENTS

Ordinance

MINUTES ATTACHMENTS
Signed Ordinance 2021-31

ORDINANCE NO. 2021-31

AN ORDINANCE AUTHORIZING CONTRA COSTA HEALTH PLAN TO SERVE AS THE
SINGLE LOCAL PLAN FOR MEDI-CAL MANAGED CARE ENROLLEES
IN CONTRA COSTA COUNTY

The Contra Costa County Board of Supervisors ordains as follows:

Section 1. Purpose.

To protect the health, welfare and safety of the people of Contra Costa County, it is necessary to ensure that the County Health Services Department maintains its flexibility to serve Medi-Cal managed care enrollees in the most effective manner, including but not limited to serving enrollees through a single local plan model.

Section 2. Findings and Declaration.

The Board of Supervisors finds and declares as follows:

- (a) Residents of Contra Costa County who are Medi-Cal beneficiaries are currently served under the two-plan model of Medi-Cal managed care that was established by the California Department of Health Care Services.
- (b) Contra Costa Health Plan, which is directly owned and operated by the County, currently serves as the local initiative plan under the existing two-plan model.
- (c) The California Department of Health Care Services has offered counties the opportunity to transition to a single local plan model of Medi-Cal managed care.
- (d) The County operates Contra Costa Health Plan within the County Health Services Department, as authorized by Government Code Section 25209.6, which imposes no limitations on the contracting models available to the County-operated health plan.
- (e) A single local plan allows for enrollment in one local public health plan, making entry into the health care system and managing care for members more effective and efficient.
- (f) Contra Costa Health Plan is well-positioned to become the single local Medi-Cal managed care plan because it serves more than 80% of the local Medi-Cal population, contracts with most health care providers who furnish services to Medi-Cal enrollees in the County, and has a demonstrated record of success in arranging and providing Medi-Cal services through managed care.
- (g) It is in the best interests of the County to maintain its flexibility to operate in a manner that best serves the County's Medi-Cal managed care population.

Section 3. Single Local Plan Model.

Contra Costa Health Plan is authorized to serve as the single local plan for Medi-Cal managed care enrollees in the County, upon approval of the California Department of Health Care Services.

Section 4. Other Contracting Models.

Nothing in this ordinance precludes the County from continuing to operate under the two-plan model or from opting into any other Medi-Cal managed care contracting model the State makes available.

Section 5. Effective Date.

This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of supervisors voting for or against it in the East Bay Times, a newspaper published in this County.

PASSED ON September 14, 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

ATTEST: MONICA NINO,
 Clerk of the Board of Supervisors
 and County Administrator

 Board Chair

By: _____
 Deputy

[SEAL]

ORDINANCE NO. 2021-31

AN ORDINANCE AUTHORIZING CONTRA COSTA HEALTH PLAN TO SERVE AS THE
SINGLE LOCAL PLAN FOR MEDI-CAL MANAGED CARE ENROLLEES
IN CONTRA COSTA COUNTY

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Section 5. Effective Date.

This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of supervisors voting for or against it in the East Bay Times, a newspaper published in this County.

PASSED ON September 14, 2021 by the following vote:

AYES: John Gioia, Candace Andersen, Diane Burgis, Karen Mitchoff, Federal Glover

NOES: None


ABSENT: None

ABSTAIN: None

ATTEST: MONICA NINO,
Clerk of the Board of Supervisors
and County Administrator



Board Chair Diane Burgis

By: 
June McHuen Deputy Clerk

[SEAL]



**Contra
Costa
County**

To: Board of Supervisors
From: Ann Elliott, Human Resources Director
Date: September 14, 2021

Subject: ADOPT Ordinance No. 2021-26 amending the County Ordinance Code to delete two classifications

RECOMMENDATION(S):

ADOPT Ordinance No. 2021-26 amending the County Ordinance Code to delete the classifications of Chief Deputy Treasurer-Tax Collector-Exempt (S5B2) and Labor Relations Manager-Exempt (ADD6), update section heading, and reorganize existing section.

FISCAL IMPACT:

There is no cost associated with this action.

BACKGROUND:

The Treasurer-Tax Collector has determined that current organizational structure does not warrant the need for a Chief Assistant Treasurer-Tax Collector position.

As part of a reorganization of the reporting structure of the County Administrator's Office the existing classification of Chief of Labor Relations, is a more appropriate position than that of Labor Relations Manager. The position provides expert labor relations counsel to the Board of Supervisors and County departments. As this classification more appropriately represents the functions and responsibilities of the incumbent, it is recommended that the current Labor Relations Manager be reclassified to Chief of Labor Relations and eliminate the Labor Relations class.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Gladys Reid (925)
655-2122

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved, the two classifications may not be deleted from the Ordinance Code.

AGENDA ATTACHMENTS

Adopt Ordinance to Delete Update and Reorganize

MINUTES ATTACHMENTS

Signed Ordinance 2021-26

ORDINANCE NO. 2021-26

(Delete classifications of Chief Deputy Treasurer-Tax Collector-Exempt & Labor Relations Manager-Exempt & Non-substantive Section Reorganization & Heading Update)

The Contra Costa County Board of Supervisors ordains as follows (omitting the parenthetical footnotes from the official text of the enacted or amended provisions of the County Ordinance Code):

SECTION I: Section 33-5.397 of the County Ordinance Code is retitled and amended to delete the classification of Chief Deputy Treasurer-Tax Collector-Exempt, and is amended to read as follows:

33-5.397 - Treasurer-tax collector.

- (a)The assistant county treasurer is excluded and is appointed by the treasurer-tax collector.
- (b)The assistant county tax collector is excluded and is appointed by the treasurer-tax collector.
- (c)The treasurer's investment officer is excluded and is appointed by the treasurer-tax collector.

(Ords. 2021-26 § I, 9-14-2021; 2003-16 § 1; 2002-13 § 1, 2000-15 § 1, 92-14 § 1)

SECTION II: Section 33-5.413 of the County Ordinance Code is amended to delete the classification of Labor Relations Manager-Exempt and to move the Chief of Labor Relations-Exempt classification to Section 33-5.307, and is amended to read as follows:

33-5.413 - Human resources.

- (a)The director of human resources-exempt is excluded and is appointed by the county administrator.
- (b)The assistant director of human resources-exempt is excluded and is appointed by the director of human resources-exempt.
- (c)The human resources manager-exempt is excluded and is appointed by the director of human resources-exempt.

(Ord. Nos. 2021-26 § II, 9-14-2021; 2017-07, § I, 6-6-17; 2014-05, § V, 4-1-14; 2013-05, § I, 1-22-13; 2007-02 § 2; 2005-12 § 1; 2003-10 § 1)

SECTION III: Section 33-5.307 of the County Ordinance Code is amended to move the

Chief of Labor Relations-Exempt classification to Section 33-5.307 from Section 33-5.413, and is amended to read as follows:

33-5.307 - County administrator.

(a)The county administrator is excluded and is appointed by the board of supervisors.

(b)The following positions in the county administrator's office are excluded and are appointed by the county administrator: chief assistant county administrator; assistant county administrator; manager capital facilities and debt management-exempt; executive assistant I to the county administrator-exempt; executive assistant II to the county administrator-exempt; chief public communications officer-exempt, director of the office of children services-exempt, county finance director-exempt, and chief of labor relations-exempt.

(Ord. Nos. 2021-26 § III, 9-14-2021; 2014-05 § IV, 4-1-14; 2012-07 § I, 7-31-12; 2007-40 § 1; 2007-20 § 1; 2007-02 § 1; 2006-54 § 1; 2005-36 § 1; 2004-03 § 1; 2002-26 § 1; 97-47 § 1; 95-41 § 1; 85-7 § 2; 81-70 § 2; 81-32 § 1[2]; 80-56 § 1; 79-43 § 2; 76-21; 73-9 § 3: former § 32-2.602(8): prior code § 2413(h): Ords. 1449, 1444, 1289, 1209, 703 § 2, 627 § 2 (8-31-51): §§ 24-4.002, .004, .012, .013)

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SECTION IV: EFFECTIVE DATE. This ordinance becomes effective 30 days after passage, and within 15 days of passage shall be published once with the names of the supervisors voting for and against it in the _____, a newspaper published in this County.

PASSED ON _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: MONICA NINO, Clerk of the
Board of Supervisors and County Administrator

By: _____
Deputy

Board Chair

[SEAL]

ORDINANCE NO. 2021-26

(Delete classifications of Chief Deputy Treasurer-Tax Collector-Exempt & Labor Relations Manager-Exempt & Non-substantive Section Reorganization & Heading Update)

The Contra Costa County Board of Supervisors ordains as follows (omitting the parenthetical footnotes from the official text of the enacted or amended provisions of the County Ordinance Code):

SECTION I: Section 33-5.397 of the County Ordinance Code is retitled and amended to delete the classification of Chief Deputy Treasurer-Tax Collector-Exempt, and is amended to read as follows:

33-5.397 - Treasurer-tax collector.

- (a)The assistant county treasurer is excluded and is appointed by the treasurer-tax collector.
- (b)The assistant county tax collector is excluded and is appointed by the treasurer-tax collector.
- (c)The treasurer's investment officer is excluded and is appointed by the treasurer-tax collector.

(Ords. 2021-26 § I, 9-14-2021; 2003-16 § 1; 2002-13 § 1, 2000-15 § 1, 92-14 § 1)

SECTION II: Section 33-5.413 of the County Ordinance Code is amended to delete the classification of Labor Relations Manager-Exempt and to move the Chief of Labor Relations-Exempt classification to Section 33-5.307, and is amended to read as follows:

33-5.413 - Human resources.

- (a)The director of human resources-exempt is excluded and is appointed by the county administrator.
- (b)The assistant director of human resources-exempt is excluded and is appointed by the director of human resources-exempt.
- (c)The human resources manager-exempt is excluded and is appointed by the director of human resources-exempt.

(Ord. Nos. 2021-26 § II, 9-14-2021; 2017-07, § I, 6-6-17; 2014-05, § V, 4-1-14; 2013-05, § I, 1-22-13; 2007-02 § 2; 2005-12 § 1; 2003-10 § 1)

SECTION III: Section 33-5.307 of the County Ordinance Code is amended to move the

Chief of Labor Relations-Exempt classification to Section 33-5.307 from Section 33-5.413, and is amended to read as follows:

33-5.307 - County administrator.

(a)The county administrator is excluded and is appointed by the board of supervisors.

(b)The following positions in the county administrator's office are excluded and are appointed by the county administrator: chief assistant county administrator; assistant county administrator; manager capital facilities and debt management-exempt; executive assistant I to the county administrator-exempt; executive assistant II to the county administrator-exempt; chief public communications officer-exempt, director of the office of children services-exempt, county finance director-exempt, and chief of labor relations-exempt.

(Ord. Nos. 2021-26 § III, 9-14-2021; 2014-05 § IV, 4-1-14; 2012-07 § I, 7-31-12; 2007-40 § 1; 2007-20 § 1; 2007-02 § 1; 2006-54 § 1; 2005-36 § 1; 2004-03 § 1; 2002-26 § 1; 97-47 § 1; 95-41 § 1; 85-7 § 2; 81-70 § 2; 81-32 § 1[2]; 80-56 § 1; 79-43 § 2; 76-21; 73-9 § 3; former § 32-2.602(8); prior code § 2413(h); Ords. 1449, 1444, 1289, 1209, 703 § 2, 627 § 2 (8-31-51): §§ 24-4.002, .004, .012, .013)

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SECTION IV: EFFECTIVE DATE. This ordinance becomes effective 30 days after passage, and within 15 days of passage shall be published once with the names of the supervisors voting for and against it in the Contra Costa Times, a newspaper published in this County.

PASSED ON September 14 2021 by the following vote:

AYES: John Gioia, Candace Andersen, Diane Burgis, Karen Mitchoff, Federal Glover

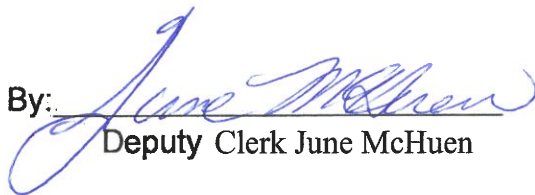
NOES: None

ABSENT: None

ABSTAIN: None

ATTEST: MONICA NINO, Clerk of the
Board of Supervisors and County Administrator

By:


Deputy Clerk June McHuen


Diane Burgis Board Chair

[SEAL]



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 14, 2021

Subject: RESOLUTION OF INTENTION TO FORM ZONE 3008 OF COUNTY SERVICE AREA P-6 IN THE UNINCORPORATED SAN PABLO AREA OF THE COUNTY (DISTRICT I)

RECOMMENDATION(S):

1. ADOPT Resolution No. 2021/280, initiating proceedings for the formation of a new zone, Zone 3008, within County Service Area P-6, in the unincorporated San Pablo area of the County.
2. FIX a public hearing for October 12, 2021, at 9:00 a.m., on the formation of Zone 3008 within County Service Area P-6.
3. FIX a public hearing for October 12, 2021, at 9:00 a.m., to consider the adoption of Ordinance 2021-28, which would authorize the levy of a special tax to augment funding for police protection services in proposed Zone 3008, and to authorize submission of the ordinance to the voters for approval at the December 14, 2021, election.

FISCAL IMPACT:

The cost of establishing the proposed Police Services Special Tax District is paid for by the developer of the subdivision.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Jennifer Cruz, (925)
655-2867

cc:

BACKGROUND:

Per the conditions of approval for Subdivision 9491 (County File #SD18-9491), the developer of the property located at 16500 San Pablo Avenue in the unincorporated San Pablo area is required to establish a Special Police Services Tax District for the 33-lot subdivision prior to recording the final map for the subdivision. The proposed special tax district would fund an increase in the level of police protection services that is provided in the unincorporated San Pablo area.

Adoption of a resolution of intent to form a new tax district (Resolution No. 2021/280) is required by Government Code Section 25217, subdivision (b), as the first step in forming the proposed zone, which will serve as the vehicle to collect special taxes within the proposed zone if the tax measure is approved by the voters on the December 14, 2021, ballot. The resolution includes information regarding the name and boundaries of the zone, the different level of services to be provided, and the method by which the increased level of service is to be funded. The resolution also directs the Clerk of the Board to publish and mail notice of a public hearing regarding the proposed zone formation. It is recommended that the Board set this hearing for 9:00 a.m. on October 12, 2021. If at the conclusion of that public hearing the Board determines that more than 50% of the total number of voters residing within the proposed zone have filed written objections to the formation, Government Code Section 25217.1, subdivision (b)(1), would require the Board to determine that a majority protest exists and to terminate the proceedings. The proposed police service district currently consists of a single 2.73-acre property owned by the Trust of Franklin Yee and Mary S. Yee, Diana E. Yee, David and Rosie T. Wong, Revocable Living Trust, and Larry Yee and Janet Tsujimoto-Lee, who per the conditions of approval for the subdivision are required to establish the police service district prior to recording the final map.

If there is no majority protest and the Board elects to proceed with the formation of the zone, a second public hearing would be required to consider the approval of Ordinance No. 2021-28, pertaining to the proposed levy of a special tax on the subject parcel within Zone 3008 for police protection services and submission of the measure to the voters, pursuant to Government Code Section 50077, subdivision (a). It is recommended that this hearing be set at 9:00 a.m. on October 12, 2021, immediately following the hearing on the zone formation. If the Board thereafter adopts Ordinance No. 2021-28, then the tax measure would be submitted for placement on the December 14, 2021, ballot.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, Ordinance No. 2021-28 will not be adopted, formation of Special Tax Zone 3008 will not occur, and the Special Tax District will not be established at the December 14, 2021, hearing.

AGENDA ATTACHMENTS

Resolution 2021/280

Exhibit A - Legal Description

Exhibit B - Plat Map

MINUTES ATTACHMENTS

Signed Resolution No. 2021/280

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

		John Gioia
		Candace Andersen
AYE:	<input type="text" value="5"/>	Diane Burgis
		Karen Mitchoff
		Federal D. Glover
NO:	<input type="text"/>	
ABSENT:	<input type="text"/>	
ABSTAIN:	<input type="text"/>	
RECUSE:	<input type="text"/>	



Resolution No. 2021/280

RESOLUTION OF INTENTION TO FORM ZONE 3008 OF COUNTY SERVICE AREA P-6 IN THE UNINCORPORATED SAN PABLO AREA

The Board of Supervisors of Contra Costa County RESOLVES:

1. The Board of Supervisors of Contra Costa County proposes the formation of new zone in the unincorporated San Pablo area of County Service Area (CSA) P-6, pursuant to Article 8 of Chapter 2.3 of Part 2 of Division 2 of Title 3 of the California Government Code.
2. The boundaries of the territory to be included in the zone area are described in 'Exhibit A' and shown in 'Exhibit B', both of which are attached hereto and incorporated herein by this reference.
3. The formation of Zone 3008 is proposed to provide the County of Contra Costa with a method of financing an increased level of police protection services to the area within the zone.
4. The proposed zone would provide a level of police protection services that exceeds the level of service outside the zone, and if approved by the voters, the proposed zone would generate additional revenue in the form of special taxes to fund the increase in this level of service.
5. The increase in the level of service would be financed through the levy of a voter-approved special tax on all taxable parcels within the zone.
6. The name proposed for the zone is "Zone 3008" of CSA P-6.

NOW, THEREFORE, BE IT RESOLVED THAT at 9:00 a.m. on October 12, 2021, in the Chamber of the Board of Supervisors, County Administration Building, 1025 Escobar Street, Martinez, CA 94553, this Board will conduct a public hearing upon the proposed formation of Zone 3008 of CSA P-6. The Clerk of the Board is hereby directed to give notice of the public hearing by (1) publishing a notice that complies with Government Code Section 25217, subdivision (d)(1), pursuant to Government Code Section 6061; (2) mailing the notice to all owners of property within the proposed zone; (3) mailing the notice to each city and special district that contains, or whose sphere of influence contains the proposed zone; and (4) verifying that the notice is posted in at least three public places within the territory of the proposed zone.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Jennifer Cruz, (925) 655-2867

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

cc:

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA

and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE: 5 **John Gioia**
Candace Andersen
Diane Burgis
Karen Mitchoff
Federal D. Glover

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/280

RESOLUTION OF INTENTION TO FORM ZONE 3008 OF COUNTY SERVICE AREA P-6 IN THE UNINCORPORATED SAN PABLO AREA

The Board of Supervisors of Contra Costa County RESOLVES:

1. The Board of Supervisors of Contra Costa County proposes the formation of new zone in the unincorporated San Pablo area of County Service Area (CSA) P-6, pursuant to Article 8 of Chapter 2.3 of Part 2 of Division 2 of Title 3 of the California Government Code.
2. The boundaries of the territory to be included in the zone area are described in 'Exhibit A' and shown in 'Exhibit B', both of which are attached hereto and incorporated herein by this reference.
3. The formation of Zone 3008 is proposed to provide the County of Contra Costa with a method of financing an increased level of police protection services to the area within the zone.
4. The proposed zone would provide a level of police protection services that exceeds the level of service outside the zone, and if approved by the voters, the proposed zone would generate additional revenue in the form of special taxes to fund the increase in this level of service.
5. The increase in the level of service would be financed through the levy of a voter-approved special tax on all taxable parcels within the zone.
6. The name proposed for the zone is "Zone 3008" of CSA P-6.

NOW, THEREFORE, BE IT RESOLVED THAT at 9:00 a.m. on October 12, 2021, in the Chamber of the Board of Supervisors, County Administration Building, 1025 Escobar Street, Martinez, CA 94553, this Board will conduct a public hearing upon the proposed formation of Zone 3008 of CSA P-6. The Clerk of the Board is hereby directed to give notice of the public hearing by (1) publishing a notice that complies with Government Code Section 25217, subdivision (d)(1), pursuant to Government Code Section 6061; (2) mailing the notice to all owners of property within the proposed zone; (3) mailing the notice to each city and special district that contains, or whose sphere of influence contains the proposed zone; and (4) verifying that the notice is posted in at least three public places within the territory of the proposed zone.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Jennifer Cruz, (925) 655-2867

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors


By: June McHuen, Deputy

cc:

LEGAL DESCRIPTION

Real property in the unincorporated area of the County of Contra Costa, State of California, described as follows:

PORTION OF LOT A AND PORTION OF THE "70' ACCESS ROAD", DESIGNATED ON THE MAP OF, TARA HILLS UNIT NO. 1, FILED NOVEMBER 20, 1951, MAP BOOK 45, PAGE 22 CONTRA COSTA COUNTY RECORDS, DESCRIBED AS FOLLOWS;

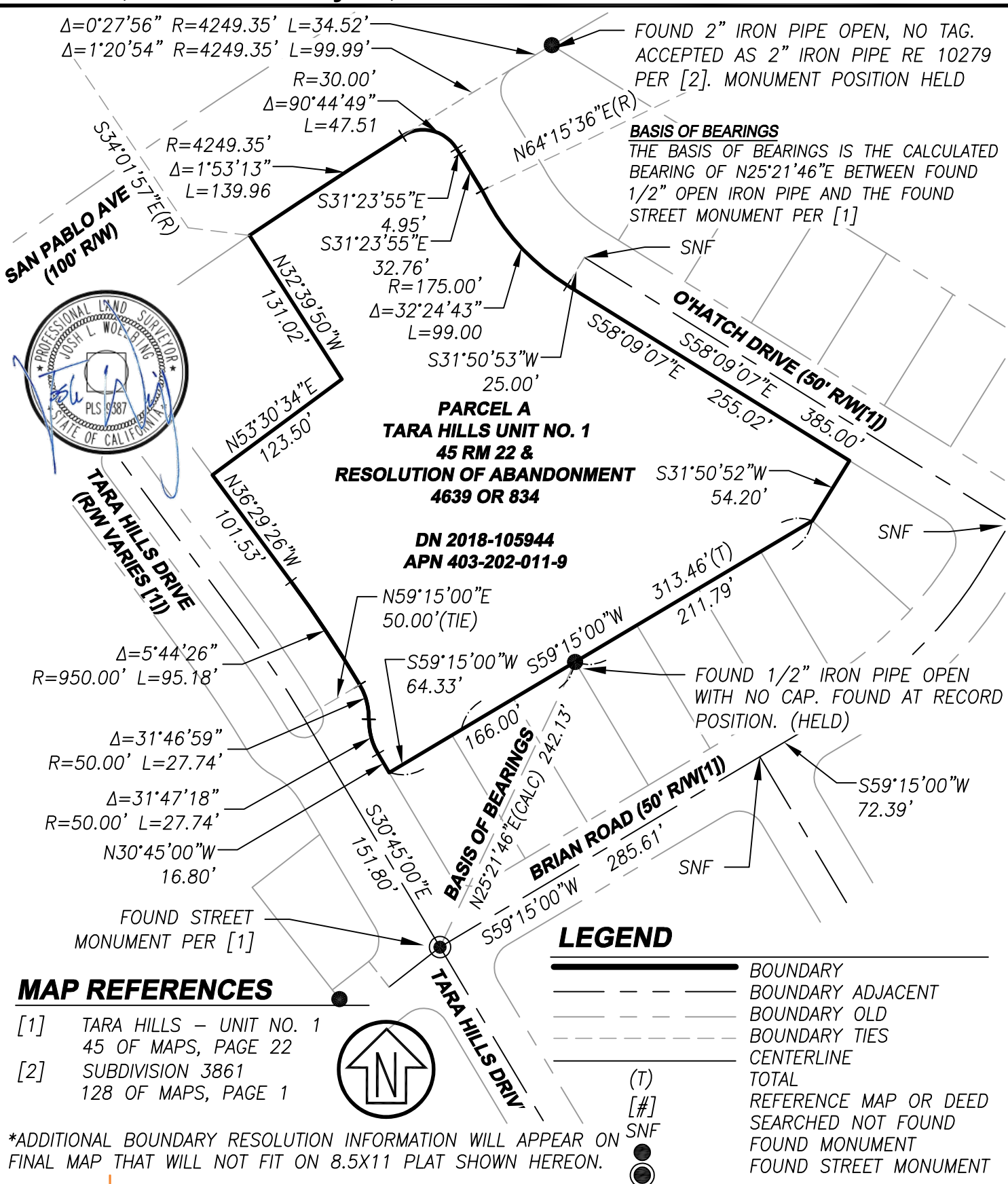
BEGINNING AT THE MOST EASTERLY CORNER OF SAID LOT A, BEING ON THE SOUTHWEST LINE OF O'HATCH DRIVE, AS SAID LOT AND DRIVE ARE DESIGNATED ON SAID MAP, 45 M 22, THENCE FROM SAID POINT OF BEGINNING ALONG SAID SOUTHWEST LINE, NORTH 58° 09' 07" WEST, 255.02 FEET AND NORTHWESTERLY ALONG THE ARC OF A CURVE TO THE RIGHT WITH A RADIUS OF 175 FEET, AN ARC DISTANCE OF 77.87 FEET TO THE MOST EASTERLY CORNER OF THE PARCEL OF LAND DESCRIBED IN THE RESOLUTION OF ABANDONMENT RECORDED JUNE 15, 1964, BOOK 4639, OFFICIAL RECORDS, PAGE 834; THENCE ALONG THE EXTERIOR LINE OF THE PARCEL OF LAND DESCRIBED IN SAID RESOLUTION. 4639 OFFICIAL RECORDS 834, AS FOLLOWS: NORTHWESTERLY, ALONG THE ARC OF A CURVE TO THE RIGHT WITH A RADIUS OF 175 FEET, AN ARC DISTANCE OF 21.14 FEET; NORTH 31° 23' 55" WEST, 38.35 FEET, NORTHERLY AND WESTERLY, ALONG THE ARC OF A CURVE TO THE LEFT WITH A RADIUS OF 30 FEET, THROUGH A CENTRAL ANGLE OF 90° 44' 48" AN ARC DISTANCE OF 47.37 FEET AND SOUTHWESTERLY, ALONG THE ARC OF A CURVE TO THE LEFT WITH A RADIUS OF 4250 FEET, AN ARC DISTANCE OF 139.97 FEET TO THE NORTHEAST LINE OF THE PARCEL OF LAND FIRSTLY DESCRIBED IN THE DEED TO OSCAR H. LIEBERT, RECORDED JUNE 16, 1964, BOOK 4639, OFFICIAL RECORDS, PAGE 282; THENCE ALONG THE EXTERIOR LINE OF SAID LIEBERT PARCEL, SOUTH 32° 39' 50" EAST, 131.68 FEET AND SOUTH 53° 30' 34" WEST, 123.5 FEET TO THE SOUTHWEST LINE OF SAID LOT A; THENCE ALONG THE EXTERIOR LINE OF SAID LOT A, AS FOLLOWS: SOUTH 36° 29' 26" EAST, 101.53 FEET; SOUTHEASTERLY, ALONG THE ARC OF A CURVE TO THE RIGHT WITH A RADIUS OF 950 FEET, AN ARC DISTANCE OF 95.18 FEET; SOUTHERLY, ALONG THE ARC OF A COMPOUND CURVE TO THE LEFT WITH A RADIUS OF 50 FEET, AN ARC DISTANCE OF 27.74 FEET; SOUTHERLY, ALONG THE ARC OF A REVERSE CURVE TO THE LEFT WITH A RADIUS OF 50 FEET, AN ARC DISTANCE OF 27.74 FEET; SOUTH 30° 45' EAST, 16.80 FEET; NORTH 59° 15' EAST 377.79 FEET AND NORTH 31° 50' 53" EAST, 54.19 FEET TO THE POINT OF BEGINNING.

APN: 403-202-011-9



I, Michael Vidra, am digitally signing this document due to COVID-19

Exhibit B, revised on July 26, 2021



MAP REFERENCES

- [1] TARA HILLS – UNIT NO. 1
45 OF MAPS, PAGE 22
- [2] SUBDIVISION 3861
128 OF MAPS, PAGE 1

*ADDITIONAL BOUNDARY RESOLUTION INFORMATION WILL APPEAR ON FINAL MAP THAT WILL NOT FIT ON 8.5X11 PLAT SHOWN HEREON.

CSW | ST 2

CSW/Stuber-Stroeh Engineering Group, Inc.
Civil & Structural Engineers | Surveying & Mapping | Environmental Planning
Land Planning | Construction Management
45 Leveroni Court
Novato, CA 94949
tel: 415.883.9850
fax: 415.883.9835
http://www.cswst2.com © 2019

EXHIBIT "B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION
A.P.N. 403-202-011-9
CONTRA COSTA COUNTY, CALIFORNIA
JULY 2021

SCALE: 1"=100'



**Contra
Costa
County**

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 14, 2021

Subject: RESOLUTION OF INTENTION TO FORM ZONE 3114 OF COUNTY SERVICE AREA P-6 IN THE EL SOBRANTE AREA OF THE COUNTY (DISTRICT I)

RECOMMENDATION(S):

1. ADOPT Resolution No. 2021/279, initiating proceedings for the formation of a new zone, Zone 3114, within County Service Area P-6, in the El Sobrante area of the County.
2. FIX a public hearing for October 12, 2021, at 9:00 a.m., on the formation of Zone 3114 within County Service Area P-6.
3. FIX a public hearing for October 12, 2021, at 9:00 a.m., to consider the adoption of Ordinance 2021-27, which would authorize the levy of a special tax to augment funding for police protection services in proposed Zone 3114, and to authorize submission of the ordinance to the voters for approval at the December 14, 2021, election.

FISCAL IMPACT:

The cost of establishing the proposed Police Services Special Tax District is paid for by the developer of the subdivision.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Jennifer Cruz, (925)
655-2867

cc:

BACKGROUND:

Per the conditions of approval for Subdivision 9478 (County File #SD17-9478), the developer of the property located at 1098 Balmore Court in the El Sobrante area is required to establish a Special Police Services Tax District for the 30-lot subdivision prior to recording the final map for the subdivision. The proposed special tax district would fund an increase in the level of police protection services that is provided in the El Sobrante area.

Adoption of a resolution of intent to form a new tax district (Resolution No. 2021/279) is required by Government Code Section 25217, subdivision (b), as the first step in forming the proposed zone, which will serve as the vehicle to collect special taxes within the proposed zone if the tax measure is approved by the voters on the December 14, 2021, ballot. The resolution includes information regarding the name and boundaries of the zone, the different level of services to be provided, and the method by which the increased level of service is to be funded. The resolution also directs the Clerk of the Board to publish and mail notice of a public hearing regarding the proposed zone formation. It is recommended that the Board set this hearing for 9:00 a.m. on October 12, 2021. If at the conclusion of that public hearing the Board determines that more than 50% of the total number of voters residing within the proposed zone have filed written objections to the formation, Government Code Section 25217.1, subdivision (b)(1), would require the Board to determine that a majority protest exists and to terminate the proceedings. The proposed police service district currently consists of a 6.4-acre property owned by 1486 Investors, LLC., who per the conditions of approval for the subdivision is required to establish the police service district prior to recording the final map.

If there is no majority protest and the Board elects to proceed with the formation of the zone, a second public hearing would be required to consider the approval of Ordinance No. 2021-27, pertaining to the proposed levy of a special tax on the subject parcel within Zone 3114 for police protection services and submission of the measure to the voters, pursuant to Government Code Section 50077, subdivision (a). It is recommended that this hearing be set at 9:00 a.m. on October 12, 2021, immediately following the hearing on the zone formation. If the Board thereafter adopts Ordinance No. 2021-27, then the tax measure would be submitted for placement on the December 14, 2021, ballot.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, Ordinance No. 2021-27 will not be adopted, formation of Special Tax Zone 3114 will not occur, and the Special Tax District will not be established at the December 14, 2021, hearing.

AGENDA ATTACHMENTS

Resolution 2021/279

Exhibit A - Legal Description

Exhibit B - Plat Map

MINUTES ATTACHMENTS

Signed Resolution No. 2021/279

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

		John Gioia
		Candace Andersen
AYE:	<input type="text" value="5"/>	Diane Burgis
		Karen Mitchoff
		Federal D. Glover
NO:	<input type="text"/>	
ABSENT:	<input type="text"/>	
ABSTAIN:	<input type="text"/>	
RECUSE:	<input type="text"/>	



Resolution No. 2021/279

RESOLUTION OF INTENTION TO FORM ZONE 3114 OF COUNTY SERVICE AREA P-6 IN THE EL SOBRANTE AREA

The Board of Supervisors of Contra Costa County RESOLVES:

1. The Board of Supervisors of Contra Costa County proposes the formation of new zone in the El Sobrante area of County Service Area (CSA) P-6, pursuant to Article 8 of Chapter 2.3 of Part 2 of Division 2 of Title 3 of the California Government Code.
2. The boundaries of the territory to be included in the zone area are described in 'Exhibit A' and shown in 'Exhibit B', both of which are attached hereto and incorporated herein by this reference.
3. The formation of Zone 3114 is proposed to provide the County of Contra Costa with a method of financing an increased level of police protection services to the area within the zone.
4. The proposed zone would provide a level of police protection services that exceeds the level of service outside the zone, and if approved by the voters, the proposed zone would generate additional revenue in the form of special taxes to fund the increase in this level of service.
5. The increase in the level of service would be financed through the levy of a voter-approved special tax on all taxable parcels within the zone.
6. The name proposed for the zone is "Zone 3114" of CSA P-6.

NOW, THEREFORE, BE IT RESOLVED THAT at 9:00 a.m. on October 12, 2021, in the Chamber of the Board of Supervisors, County Administration Building, 1025 Escobar Street, Martinez, CA 94553, this Board will conduct a public hearing upon the proposed formation of Zone 3114 of CSA P-6. The Clerk of the Board is hereby directed to give notice of the public hearing by (1) publishing a notice that complies with Government Code Section 25217, subdivision (d)(1), pursuant to Government Code Section 6061; (2) mailing the notice to all owners of property within the proposed zone; (3) mailing the notice to each city and special district that contains, or whose sphere of influence contains the proposed zone; and (4) verifying that the notice is posted in at least three public places within the territory of the proposed zone.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Jennifer Cruz, (925) 655-2867

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

cc:

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA

and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE: 5 **John Gioia**
 Candace Andersen
 Diane Burgis
 Karen Mitchoff
 Federal D. Glover

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/279

RESOLUTION OF INTENTION TO FORM ZONE 3114 OF COUNTY SERVICE AREA P-6 IN THE EL SOBRANTE AREA

The Board of Supervisors of Contra Costa County RESOLVES:

1. The Board of Supervisors of Contra Costa County proposes the formation of new zone in the El Sobrante area of County Service Area (CSA) P-6, pursuant to Article 8 of Chapter 2.3 of Part 2 of Division 2 of Title 3 of the California Government Code.
2. The boundaries of the territory to be included in the zone area are described in 'Exhibit A' and shown in 'Exhibit B', both of which are attached hereto and incorporated herein by this reference.
3. The formation of Zone 3114 is proposed to provide the County of Contra Costa with a method of financing an increased level of police protection services to the area within the zone.
4. The proposed zone would provide a level of police protection services that exceeds the level of service outside the zone, and if approved by the voters, the proposed zone would generate additional revenue in the form of special taxes to fund the increase in this level of service.
5. The increase in the level of service would be financed through the levy of a voter-approved special tax on all taxable parcels within the zone.
6. The name proposed for the zone is "Zone 3114" of CSA P-6.

NOW, THEREFORE, BE IT RESOLVED THAT at 9:00 a.m. on October 12, 2021, in the Chamber of the Board of Supervisors, County Administration Building, 1025 Escobar Street, Martinez, CA 94553, this Board will conduct a public hearing upon the proposed formation of Zone 3114 of CSA P-6. The Clerk of the Board is hereby directed to give notice of the public hearing by (1) publishing a notice that complies with Government Code Section 25217, subdivision (d)(1), pursuant to Government Code Section 6061; (2) mailing the notice to all owners of property within the proposed zone; (3) mailing the notice to each city and special district that contains, or whose sphere of influence contains the proposed zone; and (4) verifying that the notice is posted in at least three public places within the territory of the proposed zone.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: *[Signature]*
 June McHuen, Deputy

Contact: Jennifer Cruz, (925) 655-2867

cc:

APRIL 22, 2021
JOB NO. 2676-000

**EXHIBIT A
LEGAL DESCRIPTION
SUBDIVISION 8920
APN 426-030-070 AND 426-030-071
CONTRA COSTA COUNT, CALIFORNIA**

THE LAND REFERRED TO IS SITUATED IN THE UNINCORPORATED AREA OF THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE PARCEL OF LAND LYING WITHIN THE BOUNDARIES OF THAT CERTAIN MAP ENTITLED "MAP REVERTING TO ACREAGE", FILED SEPTEMBER 11, 2015, IN THE OFFICE OF THE RECORDER OF CONTRA COSTA COUNTY, IN BOOK 526 OF MAPS, AT PAGE 1, CONTRA COSTA COUNTY RECORDS.

ATTACHED HERETO IS A PLAT TO ACCOMPANY LEGAL DESCRIPTION (EXHIBIT B), AND BY THIS REFERENCE MADE A PART HEREOF.

END DESCRIPTION



MARK H. WEHBER, P.L.S.
L.S. NO. 7960



MAP REVERTING TO ACREAGE LOTS 1 THRU 25 INCLUSIVE BALMORE COURT AND CECILE CIRCLE SUBDIVISION 8920

FILED OCTOBER 5, 2007 IN BOOK 505 OF MAPS
AT PAGE 47

CONTRA COSTA COUNTY, CALIFORNIA

SCALE 1"=40' JUNE 2015

CONTRA COSTA COUNTY PUBLIC WORKS DEPT.
255 GLACIER DR.
MARTINEZ, CA 94553

BALMORE COURT

TOLENIANO
2008-022022

STRAUSS
B304 DR 747

ROADWAY ESMT
4168 OR 2851
GILLOTTO
2004-027374

ROADWAY ESMT
1118 OR 821

CASTRO
1995-0297058

ROADWAY ESMT
1075 OR 501

ROADWAY ESMT
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1075 OR 501

EL SOBORANTE MANOR,
TRST No. 5
C35 M 101

LOT 476

LOT 477

PHAM / CHANG
2014-0089745

N00°56'55"E

CLIPMAN
2012-0105976

WILSON/
LITTON/
KINGSBURY
2010-0240044

446.10

CURRY
7144 PR 349

CHAVEZ
1998-0522018

382.49(17)

ASING PROPERTIES, LLC
2008-0255222

EX. SANITARY SEWER EASEMENT
(15241 OR 794)

PRINCE VISTA LLC
2011-0003982

LEGEND

- OLD EASEMENT LINE
- OLD LOT LINE



SCALE 1"=40'

SHEET 2 OF 2

BASIS OF BEARINGS
BEARINGS SHOWN HEREON ARE BASED ON TWO
COUNTY MONUMENTS AS SHOWN ON THE MAP
OF MS. 633-8 OF RECORD MAP PAGE 20
AND MS. 633-8 OF RECORD MAP PAGE 20
CONTRA COSTA COUNTY RECORDS. TAKEN
AS N43°22'54"W. ALL BEARINGS ARE BASED
ON THE CALIFORNIA COORDINATE SYSTEM ZONE 10(CS27)

APN 426-030-044 THRU -068

EXHIBIT B 526 | 2

WILSON 5506 OR 102

PUBLIC STORAGE INST. FUND #
13894 OR 64

EX. SANITARY
SEWER EASEMENT
(15242 OR 349)

EX. SANITARY
SEWER EASEMENT
(15241 OR 794)

SHREENATH CORP.
12222 OR 136

ASKARIBIKU / TAFTI
2015-0012341

"RESTRICTED DEVELOPMENT AREA"
PER RECORDERS SERIES NO. 2007-0280202
GRANT DEED OF DEVELOPMENT RIGHTS
TO CONTRA COSTA COUNTY





Contra
Costa
County

To: Board of Supervisors
From: Monica Nino, County Administrator
Date: September 14, 2021

Subject: Reclamation District 799 Election Board

RECOMMENDATION(S):

APPOINT Dina Holder as Inspector, and Mike Alvarez and Kevin Vornhagen as Judges of Election to compose the election board for the Board of Trustees of Reclamation District 799 (Hotchkiss Tract) November 9, 2021 mail-ballot election.

FISCAL IMPACT:

None.

BACKGROUND:

The Board of Supervisors has received the attached correspondence from Dina Holder, District Secretary for Reclamation District 799 (Hotchkiss Tract), requesting appointment of an election board for the District's independent election on November 9, 2021 for three contested seats on its Board of Trustees. Pursuant to Water Code section 50700, the election board shall consist of one inspector and two judges of election, all of whom shall be landowners or the legal representatives of landowners within the District. The Board of Trustees of the District respectfully requests appointment of the following qualifying individuals:

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Lauren Hull, (925)
655-2007

cc:

BACKGROUND: (CONT'D)

Landowner or Legal Representative	Role
Dina Holder	Inspector
Mike Alvarez	Judge of Election
Kevin Vornhagen	Judge of Election

CONSEQUENCE OF NEGATIVE ACTION:

The proposed nominees to the election board for Board of Trustees for Reclamation District 799 (Hotchkiss Tract) would not be approved.

ATTACHMENTS

Reclamation District 799 Letter



Reclamation District 799 (Hotchkiss Tract)

PO Box 353

6325 Bethel Island Road, Bethel Island, CA 94511

Phone: 925-684-2398 Fax: 925-684-2399

Website: www.rd799.com

Email: dinard799@outlook.com



Board of Trustees:

President – Jim Price

& Trustees: Arthur John Hanson, Richard Kent, Walter Pierce and Irene Ydens

August 26, 2021

Contra Costa County Board of Supervisors
651 Pine St., Room 107
Martinez, CA 94553

Honorable Board of Supervisors:

I am the District Secretary of Reclamation District 799 (hereinafter “District”).

The District will be conducting a landowner-voting election by mailed ballot for three contested seats for the Board of Trustees on Tuesday, November 9, 2021, following the election guidelines in the California Water Code sections 50700 et seq. The election will not be consolidated with a general election and the District will conduct the election itself.

Pursuant to California Water Code section 50700, the Board of Supervisors is required to appoint an election board for the District’s election consisting of one inspector and two judges of election, all of whom shall be landowners or the legal representatives of landowners within the District. The Board of Trustees of the District respectfully requests that you appoint the following individuals who meet the requirements of Section 50700:

Inspector:	Dina Holder
Judge of Election:	Mike Alvarez
Judge of Election:	Kevin Vornhagen

We respectfully request that these appointments take place at the next Board of Supervisors meeting. Thank you very much for your courtesy and cooperation.

Dina Holder
District Secretary
Reclamation District 799

Enclosures

cc: Contra Costa County Registrar of Voters
Mary Ann McNett Mason, Contra Costa County Counsel

RECLAMATION DISTRICT 799
PO BOX 353
BETHEL ISLAND, CA 94511

OAKLAND CA 945

27 AUG 2021 PM 4 L



Contra Costa County Board of Supervisors
651 Pine Street Room 107
Martinez, CA. 94553

94553-12292





Contra
Costa
County

To: Board of Supervisors
From: Candace Andersen, District II Supervisor
Date: September 14, 2021

Subject: RESIGNATION FROM THE ALAMO MUNICIPAL ADVISORY COUNCIL

RECOMMENDATION(S):

ACCEPT the resignation of Susan Rock effective immediately; DECLARE a vacancy to the Alternate Seat on the Alamo Municipal Advisory Council, and DIRECT the Clerk of the Board to post the vacancy, for a term with an expiration date of December 31, 2024, as recommended by Supervisor Andersen.

FISCAL IMPACT:

NONE

BACKGROUND:

The Alamo MAC may advise the Board of Supervisors on services that are or may be provided to the Alamo community by Contra Costa County or other local government agencies. Such services include, but are not limited to, parks and recreation, lighting and landscaping, public health, safety, welfare, public works, code enforcement, land use and planning, transportation and other infrastructure. The Council may also provide input and reports to the District Supervisor, Board of Supervisors, County staff or any County hearing

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

- AYE: John Gioia, District I Supervisor
- Candace Andersen, District II Supervisor
- Diane Burgis, District III Supervisor
- Karen Mitchoff, District IV Supervisor
- Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Jill Ray,
925-957-8860

BACKGROUND: (CONT'D)

body on issues of concern to the community. The Council may represent the Alamo community before the Board of Supervisors, County Planning Commission and the Zoning Administrator. The Council may also represent the Alamo community before the Local Agency Formation Commission on proposed boundary changes effecting the community. The Council may advocate on parks and recreation issues to the Town of Danville and the San Ramon Valley Unified School District.

CONSEQUENCE OF NEGATIVE ACTION:

The seat will remain filled without the benefit of a member attending.

CHILDREN'S IMPACT STATEMENT:

NONE

AGENDA ATTACHMENTS

MINUTES ATTACHMENTS

Vacancy Notice

**Contra
Costa
County**



NOTICE

The Board of Supervisors will make appointments to fill existing advisory body vacancies. Interested citizens may submit written applications for vacancies to the following address:

Clerk of the Board of Supervisors
1025 Escobar Street, 1st Floor
Martinez, CA 9455

Board, Commission, or Committee

Appointments will be made after

Alamo Municipal Advisory Council
Seat: Alternate

September 21, 2021

I, Monica Nino, Clerk of the Board of Supervisors and the County Administrator, hereby certify that, in accordance with Section 54974 of the Government Code, the above notice of vacancy (vacancies) will be posted on September 7, 2021.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Attested: September 7, 2021

Monica Nino, Clerk of the Board of Supervisors
And County Administrator

By: Lauren Hull
Deputy Clerk

cc: Hard Copy to Clerk of the Board Lobby
Hard Copy to Minutes File
Soft Copy .DOCX to M:\5-Notices and Postings
Soft Copy .PDF to S:\Minutes Attachments\Minutes 2020
Soft Copy .PDF to M:\1- Committee Files and Applications



Contra
Costa
County

To: Board of Supervisors
From: Candace Andersen, District II Supervisor
Date: September 14, 2021

Subject: APPOINTMENT TO THE CONTRA COSTA COUNTY MENTAL HEALTH COMMISSION

RECOMMENDATION(S):

APPOINT the following person to the District II Family Member Seat of the Contra Costa County Mental Health Commission for a three-year term with an expiration date of June 30, 2024, as recommended by Supervisor Candace Andersen:

Dr. Rhiannon Shires
Danville, CA 94526

FISCAL IMPACT:

NONE

BACKGROUND:

The Contra Contra Costa Mental Health Commission was established to review and evaluate the community's mental health needs, services, facilities, and special problems; to review any County agreements entered into pursuant to Section 5650 of the Welfare and Institutions Code; to advise the governing body and local mental health director as to any aspect of the local

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Jill Ray,
925-957-8860

BACKGROUND: (CONT'D)

mental health program; to submit an annual report to the Board of Supervisors; review and make recommendations regarding the appointment of a local director of mental health services; review the County's performance outcome data and communicate its findings to the State Mental Health Commission; and assess the impact of the realignment of services from the State to the County on services delivered to clients and the local community.

CONSEQUENCE OF NEGATIVE ACTION:

The seat will remain vacant.

CHILDREN'S IMPACT STATEMENT:

NONE



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Declare Vacancy on the Alcohol and Other Drugs Advisory Board

RECOMMENDATION(S):

ACCEPT the resignation of Ashley Ganem, DECLARE a vacancy in the At-Large Alternate seat #1 on the Alcohol and Other Drugs Advisory Board for a term ending June 30, 2024, and DIRECT the Clerk of the Board to post the vacancy.

FISCAL IMPACT:

None.

BACKGROUND:

The mission of the Contra Costa County Alcohol and Other Drugs Advisory Board is to assess family and community needs regarding treatment and prevention of alcohol and drug abuse problems. The Alcohol and Other Drugs Advisory Board works in collaboration with the Alcohol and Other Drugs Services of Contra Costa Health Services. They provide input and recommendations as they pertain to alcohol and other drugs prevention, intervention, and treatment services. Ashley Ganem has served on the Alcohol and Other Drugs Advisory Board At-Large Alternate #1 Seat, and has submitted her letter of resignation.

CONSEQUENCE OF NEGATIVE ACTION:

If this action is not approved the vacancy will not be posted and will remain unfilled.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Fatima Matal Sol,
925-313-6311

cc: Marcy Wilhelm, Fatima Matal Sol

AGENDA
ATTACHMENTS
MINUTES
ATTACHMENTS
Vacancy Notice

**Contra
Costa
County**



NOTICE

The Board of Supervisors will make appointments to fill existing advisory body vacancies. Interested citizens may submit written applications for vacancies to the following address:

Clerk of the Board of Supervisors
1025 Escobar Street, 1st Floor
Martinez, CA 9455

Board, Commission, or Committee

Appointments will be made after

Alcohol and Other Drugs Advisory
Board
Seat: At-Large Alternate #1

September 28, 2021

I, Monica Nino, Clerk of the Board of Supervisors and the County Administrator, hereby certify that, in accordance with Section 54974 of the Government Code, the above notice of vacancy (vacancies) will be posted on September 14, 2021.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Attested: September 14, 2021

Monica Nino, Clerk of the Board of Supervisors
And County Administrator

By: 
Deputy Clerk

cc: Hard Copy to Clerk of the Board Lobby
Hard Copy to Minutes File
Soft Copy .DOCX to M:\5-Notices and Postings
Soft Copy .PDF to S:\Minutes Attachments\Minutes 2020
Soft Copy .PDF to M:\1- Committee Files and Applications



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Appropriation Adjustment Coronavirus Recovery Funds

RECOMMENDATION(S):

APPROVE Appropriation Adjustment No. 5004 to allocate \$112,029,451 in Coronavirus State and Local Fiscal Recovery Funds to various Divisions of the Health Services Department.

FISCAL IMPACT:

This appropriation adjustment provides funding of \$112,029,451 to respond to the COVID-19 pandemic for the 2021/22 fiscal period.

BACKGROUND:

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021 by President Biden. The ARPA is a broad and far-reaching funding package totaling \$1.9 Trillion, which provides direct stimulus to taxpayers, advances on child tax credit payments, direct allocations to State and Local governments as well as a myriad of competitive grant programs administered by federal agencies.

On April 21, 2021, the Board acknowledged the intended use of approximately \$110 million from American Rescue Plan Year 1 funds for Health Services COVID-19 expenses, pending future discussion with the Board of Supervisors and final guidelines released by the U.S. Treasury.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Patrick Godley,
925-957-5405

cc: Jackie Peterson, Marcy Wilhelm

BACKGROUND: (CONT'D)

>

On May 11, 2021, the Board directed the County Administrator to return to the Board with recommendations regarding American Rescue Plan Act funding once definitive guidance was available.

At the August 3, 2021 Board of Supervisors meeting, an ARPA workshop was presented by County staff, which included an overview of the ARPA, including national funding figures.

At that time, the County had identified known American Rescue Plan revenues of \$317,327,304, including \$224,058,903 of Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) allocation, \$71,605,012 of Emergency Rental Assistance Program 2 (ERAP 2) allocation, \$12,000,000 of HOME Investment Partnerships allocation, \$3,355,250 of ARPA Funding for Health Centers allocation, \$2,508,139 of Substance Abuse Prevention and Treatment Block Grant (SABG) allocation, \$2,300,000 of ARPA Headstart allocation and \$1,500,000 of ARPA Public Health workforce grant funds.

Of the the \$317,327,304 summary total figure above, \$127,606,232 has been received by the County, including \$112,029,452 of CSLFRF allocation and \$15,576,780 of the federal ERAP 2 allocation. These figures will increase as the federal and state governments release additional allocation information related to different funding segments of the American Rescue Plan, primarily in the Health Services and Employment and Human Services departments.

At the conclusion of the August 3rd discussion, the County Board of Supervisors approved \$112,029,451 exclusively for the use of the Health Services Department for the Fiscal Year 2021/22 for COVID-19 Response Activities. The attached appropriation adjustment provides the expenditure authority needed to implement the Board's policy decision.

Based on the trended cost from the prior year the County Health Services Department estimates \$135,311,296 for Fiscal Year 2021/22 COVID-19 response cost. Quarterly financial reporting to the Board of Supervisors, as approved at the August 3rd Board of Supervisors meeting, will occur with updates on the actual utilization of the available funding and the templates agreed upon. The County anticipates its second allocation of CSLFRF funds from the U.S. Treasury in the amount of \$112,029,451 in May 2022. The Board of Supervisors has not yet determined how to allocate the second allocation of CSLFRF funds at this time.

The first year CSLFRF funds will support the ongoing response to COVID-19 within Contra Costa County through three primary Public Health projects: Prevention and Mitigation of COVID-19, Delivery System COVID-19 Treatment and Medical Services, and Addressing Disparities in Public Health Outcomes. These projects will build on and expand Contra Costa's existing COVID-19 response to efficiently and equitably protect and support communities throughout Contra Costa.

This funding will support testing, vaccination, contact tracing, mobile teams, and outreach and communication efforts throughout the county, with a focus on traditionally marginalized communities. For example, testing and vaccination locations have been strategically placed Contra Costa County Recovery Plan 7 within historically marginalized communities that have the lowest vaccination rates and highest case rates, including the cities of Richmond, Antioch and the Monument Corridor area with the City of Concord. Locating sites in these areas not only reduces barriers to access, but also increases visibility of COVID-19 response efforts. Funding will also support mobile teams and outreach workers, which aim to further reduce access barriers.

CONSEQUENCE OF NEGATIVE ACTION:

Failure to approve the appropriation adjustment will prevent the appropriation of CSLFRF funds in the Health Services Department to respond to the COVID-19 Pandemic.

AGENDA ATTACHMENTS


TC24/27 AP No. 5004 HSD ARPA


MINUTES ATTACHMENTS

Signed: Appropriations & Adjustment No. 5004

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8220	Grants & Donations	69,362,939 .00	
			69,362,939 .00	- .00

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21


BOARD OF SUPERVISORS
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To align the budget with projected APAA revenues
Increase (Decrease) in Revenues 69,362,939
Increase (Decrease) in Expenditure: 69,362,939
Increase (Decrease) in Co. Contrib. -


Signature Title
PATRICK GODLEY COO/CFO
Date
09/02/21
Revenue Adj. Journal NO. RA00 5004

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540			page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
6200	1011	PERMANENT SALARIES		16,505,635	.00
6200	1013	TEMPORARY SALARIES		9,431,792	.00
6200	1014	PERMANENT OVERTIME		1,053,169	.00
6200	1015	DEFERRED COMP CTY CONTRB		122,211	.00
6200	1042	F.I.C.A.		1,926,616	.00
6200	1044	RETIREMENT EXPENSE		4,453,503	.00
6200	1060	EMPLOYEE GROUP INSURANCE		2,052,421	.00
6200	1063	UNEMPLOYMENT INSURANCE		53,916	.00
6200	1070	WORKERS COMPENSATION INS		345,066	.00
6200	2802	REGISTRY		6,500,694	.00
6200	2808	COMPUTER SOFTWARE COST		149,002	.00
6200	2822	CONSULTNG&MANAGEMENT FEES		1,793,611	.00
6200	2826	MED FEES-PHYSICN-CLIN SVC		241,323	.00
6200	2838	PHARMACEUTICALS		416,145	.00
6200	2841	OTHER MED CARE MTL & SUPP		2,283,979	.00
6200	2843	FOOD-OTHER		89,292	.00
6200	2845	CLEANING SUPPLIES		4,236,988	.00
6200	2846	OFFICE & ADMIN SUPPLIES		97,427	.00
6200	2861	MEDICAL-PURCHASED SERVICE		1,015,598	.00
6200	2866	OTHER PURCHASED SERVICES		11,598,819	.00
6200	2869	REQUESTED MAINT-GEN SVCS		916,072	.00
6200	2885	TELEPHONE/TELEGRAPH		37,380	.00
6200	2887	OUTSIDE TRAINING SESSIONS		12,911	.00
6200	2888	TRAVEL-EMPLOYEE MILEAGE		68,320	.00
6200	2889	OTHER EXPENSES		3,961,049	.00
			-	.00	69,362,939 .00

Approved
 AUDITOR-CONTROLLER

By:  Date: 9/7/21

COUNTY ADMINISTRATOR

By:  Date: 9/9/21

BOARD OF SUPERVISORS

YES:

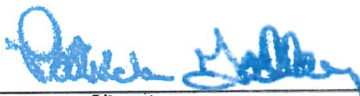
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To adjust the budget with projected ARPA expenditures

Increase (Decrease) in Revenues	69,362,939
Increase (Decrease) in Expenditures	69,362,939
Increase (Decrease) in Co. Contrib.	\$ -

 _____
 Signature Title Date 09/02/21


Appropriation Adj. Journal NO. AP00 5004

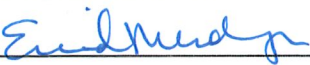
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 TIC 27

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1011	PERMANENT SALARIES	.00	347,434 .00
5941	1013	TEMPORARY SALARIES	.00	198,532 .00
5941	1014	OVERTIME PAY	.00	22,168 .00
5941	1015	DEF COMP	.00	2,572 .00
5941	1042	FICA	.00	40,554 .00
5941	1044	RETIREMENT	.00	93,743 .00
5941	1080	MED/DENT/INS	.00	43,202 .00
5941	1063	SUI	.00	1,135 .00
5941	1070	WORKER COMP	.00	7,263 .00
5941	2140	MEDICAL & LAB SUPPLIES	.00	607,778 .00
5941	2284	REQUESTED MAINTENANCE	.00	29,445 .00
5941	2310	NON CNTY PROF SPCLZD SVCS	.00	18,939 .00
5941	2490	MISC SERVICES & SUPPLIES	.00	14,431 .00
5941	2141	PHARMACEUTICAL SUPPLIES	.00	13,376 .00
5941	2251	COMPUTER SOFTWARE COST	.00	4,789 .00
5941	2320	OUTSIDE MEDICAL SERVICES	.00	4,245 .00
5941	2100	OFFICE EXPENSE	.00	3,132 .00
5941	2150	FOOD	.00	2,870 .00
5941	2301	AUTO MILEAGE EMPLOYEES	.00	2,196 .00
5941	2110	COMMUNICATIONS	.00	1,201 .00
5941	2487	TRAINING & REGISTRATIONS	.00	415 .00
5991	5022	INTRAFUND-TRANS-SERVICES	1,459,420 .00	.00
			.00	.00
			.00	.00
			.00	.00
			1,459,420 .00	1,459,420 .00

Approved

AUDITOR - CONTROLLER
 By:  Date: 9/17/12

COUNTY ADMINISTRATOR
 By:  Date: 9/19/12

BOARD OF SUPERVISORS

YES:
 NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust the budget with projected ARPA expenditures

Summary:

Expenditure Increase(Decrease)	-
Revenue Increase(Decrease)	-
Co. Contrib. Increase(Decrease)	\$ -

 COO/CFO 08/23/11

Signature Title Date

PATRICK GODLEY

Appropriation Adj. Journal NO. AP00 5004

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

AUDITOR CONTROLLER USE ONLY

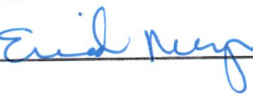
Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING BUDGET UNIT(s): AODS (0466)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5900	2320	OUTSIDE MEDICAL SERVICES		3,625,122 00
5900	5022	INTER DEPARTMENT CHARGES	3,625,122 00	
			3,625,122 0	3,625,122 0

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/19/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Chty Cntrb. Increase
HSD DEPT#0466	-	\$0	\$0


SIGNATURE TITLE DATE
PATRICK GODLEY COO/CFO
Appropriation Adj. Journal No. AP00 5004


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

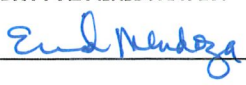
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	2321	County Hospital Svcs	-	1,296,314 00
5700	2310	Professional/Speczld Svcs.		1,217,754 00
5700	5022	Inter Departmental Charges	2,514,068 00	
			2,514,068 00	2,514,068 00

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

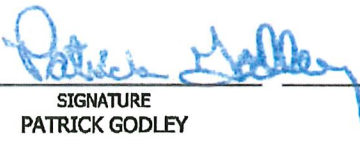
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Increase	Only Cntrb. Decrease
HSD DEPT#0301	_____	_____	_____

 COO/CFO
SIGNATURE TITLE DATE
PATRICK GODLEY

Appropriation Adj. Journal No. AP00 5004

**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 : Public Health 0450			Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5750	1011	Perm Salaries			7,932,179	00
5750	1013	Temp Salaries			4,532,672	00
5750	1014	Perm Overtime			506,125	00
5750	1015	Def. Comp. CCC			58,731	00
5750	1042	F.I.C.A.			925,881	00
5750	1044	Retirement Exp			2,140,236	00
5750	1060	Employee Grp Ins			986,340	00
5750	1063	Unemployment Ins			25,911	00
5750	1070	Workers Comp			165,829	00
5750	2100	Office Expense			71,496	00
5750	2110	Communications			27,431	00
5750	2140	Med & Lab Supply			13,876,125	00
5750	2141	Pharmaceutical Sup			305,384	00
5750	2150	Food			65,526	00
5750	2251	Comp Software			109,344	00
5750	2284	Request. Maint.			672,251	00
5750	2301	Auto Mileage Employees			50,136	00
5750	2310	Non Cnty Prof Spclzd Svcs			432,384	00
5750	2320	Outside Med Svcs			96,926	00
5750	2467	Training & Registrations			9,474	00
5750	2490	Misc. Svc & Supply			329,474	00
5750	5022	Oper Trans to Svs				
TOTALS			33,319,855	00	33,319,855	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 9/7/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/9/21

BOARD OF SUPERVISORS:

YES:

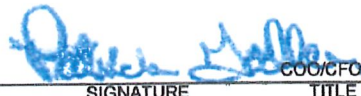
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation to add the American Rescue Plan Act Expenses and Cost Applied

Expenditure Increase (Decrease)	\$0.00
Revenue Increase (Decrease)	\$0.00
Co. Contrib. Increase (Decrease)	\$0.00



SIGNATURE _____ COO/CFO _____ TITLE _____ DATE _____

APPROPRIATION APOO 5004
ADJ. JOURNAL NO.

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5879	1011	PERMANENT SALARIES		416,144 .00
5879	1013	TEMPORARY SALARIES		237,796 .00
5879	1014	PERMANENT OVERTIME		26,553 .00
5879	1015	DEFERRED COMPENSATION		3,081 .00
5879	1042	F.I.C.A		48,574 .00
5879	1044	RETIREMENT EXPENSE		112,282 .00
5879	1060	EMPLOYEE GROUP INSURANCE		51,746 .00
5879	1063	UNEMPLOYMENT INSURANCE		1,359 .00
5879	1070	WORKERS COMP INSURANCE		8,700 .00
5879	2100	OFFICE EXPENSE		3,751 .00
5879	2110	COMMUNICATIONS		1,439 .00
5879	2140	MEDICAL & LAB SUPPLIES		727,978 .00
5879	2141	PHARMACIEUTICAL SUPPLIES		16,021 .00
5879	2150	FOOD		3,438 .00
5879	2251	COMPUTER SOFTWARE COST		5,736 .00
5879	2284	REQUESTED MAINTENANCE		35,268 .00
5879	2301	AUTO MILEAGE EMPLOYEES		2,630 .00
5879	2310	NON CNTY PROF SPCLZD SVCS		22,684 .00
5879	2320	OUTSIDE MEDICAL SERVICES		5,085 .00
5879	2467	TRAINING & REGISTRATIONS		497 .00
5879	2490	MISC SERVICES & SUPPLIES		17,285 .00
5879	5022	EXPENDITURE TRANSFERS		
Total			1,748,047 .00	1,748,047 .00

Approved
AUDITOR - CONTROLLER
 By: [Signature] Date: 9/7/21

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/9/21

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	0.00
Revenue Increase/(Decrease)	0.00
Subsidy Increase/(Decrease)	0.00

 Signature Title
PATRICK GODLEY COO/CFO

 Date
 08/27/21

Appropriation Adj. Journal NO. AP00 5004

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

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)	Page 1 of 1	
ORGN.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8220	Grants & Donations	69,362,939 .00	
			69,362,939 .00	- .00

Approved
AUDITOR CONTROLLER
 By: [Signature] Date: 9/1/21

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/9/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: [Signature] Date: 9/14/2021

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To align the budget with projected ARPA revenues
 Increase (Decrease) in Revenue 69,362,939
 Increase (Decrease) in Expenditures 69,362,939
 Increase (Decrease) in Co. Contrib. -

[Signature] COO/CFO Date: 09/02/21
PATRICK GODLEY Title
 Revenue Adj. Journal NO. RA00 5004

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

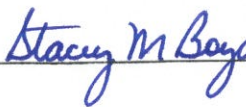
ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540	page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE > INCREASE
6200	1011	PERMANENT SALARIES	16,505,835 .00
6200	1013	TEMPORARY SALARIES	9,431,792 .00
6200	1014	PERMANENT OVERTIME	1,053,169 .00
6200	1015	DEFERRED COMP CTY CONTRB	122,211 .00
6200	1042	F.I.C.A.	1,926,616 .00
6200	1044	RETIREMENT EXPENSE	4,453,503 .00
6200	1060	EMPLOYEE GROUP INSURANCE	2,052,421 .00
6200	1063	UNEMPLOYMENT INSURANCE	53,916 .00
6200	1070	WORKERS COMPENSATION INS	345,066 .00
6200	2802	REGISTRY	6,500,694 .00
6200	2808	COMPUTER SOFTWARE COST	149,002 .00
6200	2822	CONSULTNG&MANAGEMENT FEES	1,793,611 .00
6200	2828	MED FEES-PHYSICN-CLIN SVC	241,323 .00
6200	2838	PHARMACEUTICALS	416,145 .00
6200	2841	OTHER MED CARE MTL & SUPP	2,283,979 .00
6200	2843	FOOD-OTHER	89,282 .00
6200	2845	CLEANING SUPPLIES	4,236,988 .00
6200	2846	OFFICE & ADMIN SUPPLIES	97,427 .00
6200	2861	MEDICAL-PURCHASED SERVICE	1,015,598 .00
6200	2866	OTHER PURCHASED SERVICES	11,598,819 .00
6200	2869	REQUESTED MAINT-GEN SVCS	916,072 .00
6200	2885	TELEPHONE/TELEGRAPH	37,380 .00
6200	2887	OUTSIDE TRAINING SESSIONS	12,911 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE	66,320 .00
6200	2889	OTHER EXPENSES	3,961,049 .00
		- .00	69,362,939 .00

Approved
AUDITOR CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover


NO: None

By:  Date: 9/14/2021

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To adjust the budget with projected ARPA expenditures

Increase (Decrease) in Revenues	69,362,939
Increase (Decrease) in Expenditures	69,362,939
Increase (Decrease) in Co. Contrib.	\$ -


Signature Title Date 09/02/21

Appropriation Adj. Journal NO. AP00 5004

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

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1011	PERMANENT SALARIES	.00	347,434 .00
5941	1013	TEMPORARY SALARIES	.00	198,832 .00
5941	1014	OVERTIME PAY	.00	22,168 .00
5941	1015	DEF COMP	.00	2,572 .00
5941	1042	FICA	.00	40,554 .00
5941	1044	RETIREMENT	.00	93,743 .00
5941	1080	MED/DENT/INS	.00	43,202 .00
5941	1083	SUI	.00	1,135 .00
5941	1070	WORKER COMP	.00	7,283 .00
5941	2140	MEDICAL & LAB SUPPLIES	.00	607,778 .00
5941	2284	REQUESTED MAINTENANCE	.00	29,445 .00
5941	2310	NON CNTY PROF SPCLZD SVCS	.00	18,999 .00
5941	2480	MISC SERVICES & SUPPLIES	.00	14,431 .00
5941	2141	PHARMACEUTICAL SUPPLIES	.00	13,376 .00
5941	2251	COMPUTER SOFTWARE COST	.00	4,788 .00
5941	2320	OUTSIDE MEDICAL SERVICES	.00	4,245 .00
5941	2100	OFFICE EXPENSE	.00	3,132 .00
5941	2150	FOOD	.00	2,670 .00
5941	2301	AUTO MILEAGE EMPLOYEES	.00	2,188 .00
5941	2110	COMMUNICATIONS	.00	1,201 .00
5941	2457	TRAINING & REGISTRATIONS	.00	415 .00
5991	5022	INTRAFUND-TRANS-SERVICES	1,459,420 .00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			1,459,420 .00	1,459,420 .00

<p align="center">Approved</p> <p>AUDITOR - CONTROLLER</p> <p>By: <i>[Signature]</i> Date: 9/7/21</p>		<p>EXPLANATION OF REQUEST</p> <p><i>To adjust the budget with projected MIPA expenditures</i></p> <p>Summary:</p> <table> <tr><td>Expenditure Increase(Decrease)</td><td align="right">-</td></tr> <tr><td>Revenue Increase(Decrease)</td><td align="right">-</td></tr> <tr><td>Co. Contrib. Increase(Decrease)</td><td align="right">\$ -</td></tr> </table>	Expenditure Increase(Decrease)	-	Revenue Increase(Decrease)	-	Co. Contrib. Increase(Decrease)	\$ -
Expenditure Increase(Decrease)	-							
Revenue Increase(Decrease)	-							
Co. Contrib. Increase(Decrease)	\$ -							
<p>COUNTY ADMINISTRATOR</p> <p>By: <i>[Signature]</i> Date: 9/9/21</p>								
<p>BOARD OF SUPERVISORS</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p>								
<p>By: <i>Stacy M. Boyd</i> Date: 9/14/2021</p>								
<p align="center"><i>[Signature]</i></p> <p align="center">PATRICK GODLEY</p>		<p align="center">COO/CFO</p> <p align="center">08/23/21</p> <p align="center">Date</p> <p align="center">Appropriation Adj. Journal NO. AP00 5004</p>						

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1	
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5900	2320	OUTSIDE MEDICAL SERVICES		3,625,122 00
5900	5022	INTER DEPARTMENT CHARGES	3,625,122 00	
			3,625,122 0	3,625,122 0

Approved

AUDITOR - CONTROLLER

By: [Signature] Date: 9/17/21

COUNTY ADMINISTRATOR

By: [Signature] Date: 9/19/21

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: [Signature] Date: 9/14/2021

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0466	-	\$0	\$0

[Signature] **COO/CFO** **DATE**

SIGNATURE **TITLE**

PATRICK GODLEY

Appropriation Adj. Journal No. AP00 5004

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

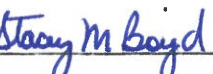
Board Of Supervisors

County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301)			Page 1 of 1	
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	2321	County Hospital Svcs	-	1,296,314 00
5700	2310	Professional/Special Svcs.	-	1,217,754 00
5700	5022	Inter Departmental Charges	2,514,068 00	
			2,514,068 00	2,514,068 00

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/14/21


BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 9/14/2021

EXPLANATION OF REQUEST
This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Only Contr. Decrease</u>
HSD DEPT#0301	-	-	-


SIGNATURE: PATRICK GODLEY TITLE: COO/CFO DATE: _____

Appropriation Adj. Journal No. AP00 5004

**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 : Public Health 0450	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	1011	Perm Salaries		7,932,179 00
5750	1013	Temp Salaries		4,532,672 00
5750	1014	Perm Overtime		506,125 00
5750	1015	Def. Comp. CCC		58,731 00
5750	1042	F.I.C.A.		925,861 00
5750	1044	Retirement Exp		2,140,236 00
5750	1060	Employee Grp Ins		986,340 00
5750	1063	Unemployment Ins		25,911 00
5750	1070	Workers Comp		166,829 00
5750	2100	Office Expense		71,496 00
5750	2110	Communications		27,431 00
5750	2140	Med & Lab Supply		13,876,125 00
5750	2141	Pharmaceutical Sup		305,384 00
5750	2150	Food		65,526 00
5750	2251	Comp Software		109,344 00
5750	2284	Request. Maint.		672,251 00
5750	2301	Auto Mileage Employees		50,136 00
5750	2310	Non Crty Prof Spclzd Svcs		432,384 00
5750	2320	Outside Med Svcs		96,928 00
5750	2467	Training & Registrations		9,474 00
5750	2480	Misc. Svc & Supply		329,474 00
5750	5022	Oper Trans to Sve		
TOTALS			33,319,855 00	33,319,855 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/7/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 9/14/2021
(M129 Rev 05/08)

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation to add the American Rescue Plan Act Expenses and Cost Applied

Expenditure Increase (Decrease)	\$0.00
Revenue Increase (Decrease)	\$0.00
Co. Contrib. Increase (Decrease)	\$0.00

[Signature] COOCFO
SIGNATURE TITLE

APPROPRIATION APOC 5004
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5879	1011	PERMANENT SALARIES		416,144 .00
5879	1013	TEMPORARY SALARIES		237,798 .00
5879	1014	PERMANENT OVERTIME		26,553 .00
5879	1015	DEFERRED COMPENSATION		3,081 .00
5879	1042	F.I.C.A		46,574 .00
5879	1044	RETIREMENT EXPENSE		112,282 .00
5879	1080	EMPLOYEE GROUP INSURANCE		51,746 .00
5879	1083	UNEMPLOYMENT INSURANCE		1,359 .00
5879	1070	WORKERS COMP INSURANCE		8,700 .00
5879	2100	OFFICE EXPENSE		3,751 .00
5879	2110	COMMUNICATIONS		1,439 .00
5879	2140	MEDICAL & LAB SUPPLIES		727,978 .00
5879	2141	PHARMACIEUTICAL SUPPLIES		16,021 .00
5879	2150	FOOD		3,436 .00
5879	2251	COMPUTER SOFTWARE COST		5,738 .00
5879	2284	REQUESTED MAINTENANCE		35,268 .00
5879	2301	AUTO MILEAGE EMPLOYEES		2,630 .00
5879	2310	NON CNTY PROF SPCLZD SVCS		22,884 .00
5879	2320	OUTSIDE MEDICAL SERVICES		5,085 .00
5879	2467	TRAINING & REGISTRATIONS		497 .00
5879	2490	MISC SERVICES & SUPPLIES		17,285 .00
5879	5022	EXPENDITURE TRANSFERS	1,748,047 .00	
Total			1,748,047 .00	1,748,047 .00

Approved
AUDITOR CONTROLLER
By:  Date: 9/17/21


COUNTY ADMINISTRATOR
By:  Date: 9/14/21

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

By:  Date: 9/14/2021

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	0.00
Revenue Increase/(Decrease)	0.00
Subsidy Increase/(Decrease)	0.00

Signature: 
Title: COO/CFO
Date: 08/27/21
Appropriation Adj. Journal NO. AP00 5004



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Appropriation Adjustment for Behavioral Health Services Administration

RECOMMENDATION(S):

Behavioral Health Admin (5999) / Fleet ISF (0064): Approve Appropriation and Revenue Adjustment #5003 authorizing the transfer of appropriations in the amount of \$29,415 from Behavioral Health Admin (5999) to General Services – ISF Fleet Services (0064) for the purchase of (1) vehicle for transportation of Forensic clients.

FISCAL IMPACT:

This action increases appropriations in General Services – Fleet Services (0064) and reduces appropriations in Behavioral Health Admin (5999) by \$29,415. This purchase is funded 100% by City of Concord grant for Mental Health Evaluation Team services.

BACKGROUND:

The Concord Police Department (CPD) recently funded a Mental Health Clinical Specialist (MHCS) position in order to have a Mental Health Evaluation Team (MHET) as part of the County's MHET program that works within the city of Concord only. This funding includes the use of a County car. The car will be used by our MHCS to co-respond with CPD in the community to provide services to individuals with mental health needs who have frequent contact with the police.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Suzanne Tavano,
925-957-5212

cc: Marcy Wilhelm, David Chong

BACKGROUND: (CONT'D)

The MHCS will work to link the individuals to services within our system of care. In addition to using the car to meet people in the field, it will be used to transport clients as needed to appointments. By taking people to appointments the MHCS will increase the chances of someone following through with services that can potentially break the pattern of frequent police contacts.

CONSEQUENCE OF NEGATIVE ACTION:

If a vehicle is not available, the Behavioral Health Services Division (BHS) will not be in compliance with the agreement between BHS and CPD. In addition, it limits the MHCS's field work to initial contacts which are made with the MHET police officer and does not allow for follow up linkage services which is the goal of MHET.

AGENDA ATTACHMENTS

APOO5003

MINUTES ATTACHMENTS

Signed: Appropriations & Adjustment No. 5003

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
TIC 27**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT :				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5999	1011	Permanent Salaries	29,415	01		
5999	5011	Reimbursement Gov/Gov			29,415	01
4284	4953	Autos & Trucks			29,415	01
TOTALS			29,415	01	58,830	02

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/31/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/7/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Concord Police Dept. recently funded a MHCS position in order to have a MHET team as part of our MHET program that works within the city of Concord only. This funding includes the use of a county car. The car will be used by our MHCS to co respond with CPD in the community.

[Signature]

BH Deputy Director 8.4.21

SIGNATURE TITLE DATE

APPROPRIATION APOD 5003

ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

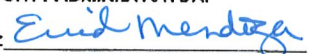
ACCOUNT CODING		DEPARTMENT:			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4284	9951	Reimbursement Gov/Gov	29,415	01	
TOTALS			29,415	01	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/31/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/7/21

BOARD OF SUPERVISORS:

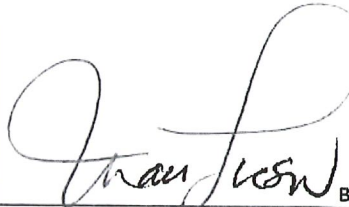
YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Concord Police Dept. recently funded a MHCS position in order to have a MHET team as part of our MHET program that works within the city of Concord only. This funding includes the use of a county car. The car will be used by our MHCS to co respond with CPD in the community.



BH Deputy Director 8.4.21

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5003
JOURNAL NO.

**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 :			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5999	1011	Permanent Salaries	29,415	01	
5999	5011	Reimbursement Gov/Gov			29,415 01
4284	4953	Autos & Trucks			29,415 01
TOTALS			29,415	01	58,830 02

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/31/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/7/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 9/14/2021
(M129 Rev 0500)

EXPLANATION OF REQUEST:

Concord Police Dept. recently funded a MHCS position in order to have a MHET team as part of our MHET program that works within the city of Concord only. This funding includes the use of a county car. The car will be used by our MHCS to co respond with CPD in the community.

[Signature]

BH Deputy Director 8.4.21

SIGNATURE TITLE DATE

APPROPRIATION APOD 5003
ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT:		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	Reimbursement Gov/Gov	29,415 01	
TOTALS			29,415 01	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/21/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/7/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 9/14/2021

(MS134 Rev 05/09)

EXPLANATION OF REQUEST:

Concord Police Dept. recently funded a MHCS position in order to have a MHET team as part of our MHET program that works within the city of Concord only. This funding includes the use of a county car. The car will be used by our MHCS to go respond with CPD in the community.

[Signature]

SIGNATURE TITLE DATE

BH Deputy Director 8.4.21

REVENUE ADJ. RAOO 5003
JOURNAL NO.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services
Date: September 14, 2021

Subject: Add One Pharmacy Technician Position in the Health Services Department

RECOMMENDATION(S):

Adopt Position Adjustment Resolution No. 25800 to add one (1) Pharmacy Technician (VY9B) position at salary plan and grade TC5 1065 (\$4,667.47 - \$5,673.34) in the Health Services Department. (Represented)

FISCAL IMPACT:

There is an annual cost of approximately \$103,536, which includes \$40,151 in pension costs. This cost will be fully offset by the termination of the temporary agency assignment, and funded 100% by Hospital Enterprise Fund I revenues.

BACKGROUND:

The Pharmacy Division of the Health Services Department has recently terminated a temporary agency assignment. During the tenure of the temporary agency assignment, the Department realized that it has a long-term operational need for a permanent full-time Pharmacy Technician. This position will be used as runner for in-patient Pharmacy and perform duties in other operational areas to ensure staffing continuity due to periods of staffing shortages and absences in the Department.

CONSEQUENCE OF NEGATIVE ACTION:

If this request is not approved, the Pharmacy Unit will not have the means to fulfill staffing continuity.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Mary Jane De Jesus-Saepharn,
925-957-5240

By: June McHuen, Deputy

cc: MJ De Jesus, Jo-Anne Linares, Shideh Ataii, Adeebah Fakurnejad, Marjan Orellana

AGENDA

ATTACHMENTS

P300 No. 25800 HSD

MINUTES

ATTACHMENTS

Signed P300 25800

POSITION ADJUSTMENT REQUEST

NO. 25800
DATE 8/25/2021

Department Health Services Department No./
Budget Unit No. 0540 Org No. 6345 Agency No. A18

Action Requested: Add add one (1) Pharmacy Technician (VY9B) in the Health Services Department
Proposed Effective Date: 9/8/2021

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: \$0.00

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$103,536.26 Net County Cost \$0.00
Total this FY \$86,280.17 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT 100% Enterprise Fund I

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Mary Jane De Jesus-Saepharn

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Sarah Kennard for

8/30/2021

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE _____

Exempt from Human Resources review under delegated authority

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.
 _____(Date)

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE 9/8/2021

- Approve Recommendation of Director of Human Resources
- Disapprove Recommendation of Director of Human Resources
- Other: Approve as recommended by the Department.

Enid Mendoza

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

Monica Nino, Clerk of the Board of Supervisors
and County Administrator

Adjustment is APPROVED DISAPPROVED

DATE _____

BY _____

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:

REQUEST FOR PROJECT POSITIONS

Department _____

Date _____

No. _____

1. Project Positions Requested:

2. Explain Specific Duties of Position(s)

3. Name / Purpose of Project and Funding Source (do not use acronyms i.e. SB40 Project or SDSS Funds)

4. Duration of the Project: Start Date _____ End Date _____
Is funding for a specified period of time (i.e. 2 years) or on a year-to-year basis? Please explain.

5. Project Annual Cost
 - a. Salary & Benefits Costs: _____
 - b. Support Costs: _____
(services, supplies, equipment, etc.)
 - c. Less revenue or expenditure: _____
 - d. Net cost to General or other fund: _____

6. Briefly explain the consequences of not filling the project position(s) in terms of:
 - a. potential future costs
 - b. legal implications
 - c. financial implications
 - d. political implications
 - e. organizational implications

7. Briefly describe the alternative approaches to delivering the services which you have considered. Indicate why these alternatives were not chosen.

8. Departments requesting new project positions must submit an updated cost benefit analysis of each project position at the halfway point of the project duration. This report is to be submitted to the Human Resources Department, which will forward the report to the Board of Supervisors. Indicate the date that your cost / benefit analysis will be submitted

9. How will the project position(s) be filled?
 - a. Competitive examination(s)
 - b. Existing employment list(s) Which one(s)? _____
 - c. Direct appointment of:
 1. Merit System employee who will be placed on leave from current job
 2. Non-County employee

Provide a justification if filling position(s) by C1 or C2

USE ADDITIONAL PAPER IF NECESSARY

POSITION ADJUSTMENT REQUEST

C.20

NO. 25800
DATE 8/25/2021

Department No./
Budget Unit No. 0540 Org No. 6345 Agency No. A18

Department Health Services

Action Requested: Add add one (1) Pharmacy Technician (VY9B) in the Health Services Department

Proposed Effective Date: 9/8/2021

Classification Questionnaire attached: Yes [] No [x] / Cost is within Department's budget: Yes [x] No []

Total One-Time Costs (non-salary) associated with request: \$0.00

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$103,536.26 Net County Cost \$0.00
Total this FY \$86,280.17 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT 100% Enterprise Fund I

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Mary Jane De Jesus-Saepharn

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Sarah Kennard for

8/30/2021

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE

Exempt from Human Resources review under delegated authority

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: [x] Day following Board Action.
[] (Date)

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE

9/8/2021

- [] Approve Recommendation of Director of Human Resources
[] Disapprove Recommendation of Director of Human Resources
[x] Other: Approve as recommended by the Department.

Enid Mendoza

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

Monica Nino, Clerk of the Board of Supervisors
and County Administrator

Adjustment is APPROVED [x] DISAPPROVED []

DATE 9-14-2021

BY

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services
Date: September 14, 2021

Subject: Add and Cancel positions in the Health, Housing and Homeless Division within Health Services Department

RECOMMENDATION(S):

ADOPT Position Adjustment Resolution No. 25801 to cancel vacant Public Health Program Specialist I - Project (VBS2) Position #17872 at salary plan and grade Z15-1602 (\$6,619- \$8,046) and vacant Account Clerk – Advanced Level (JDTD) Position #17873 at salary plan and grade 3RX-1133 (\$4,150-\$5,299); and add one permanent full-time Administrative Services Assistant II (APVA) position at salary plan and grade ZB5-1475 (\$5,837-\$7,095) and one permanent full-time Clerk - Experienced Level (JWXB) position at salary plan and grade 3RH-0750 (\$3,401-\$4,220), one permanent full-time Planner and Evaluator - Level A (VCXC) position at salary plan and grade ZB2-1099 (\$4,144-\$6,002) in the Health Services Department. (All represented)

FISCAL IMPACT:

Upon approval, this action has an annual cost increase of approximately \$90,381 with pension costs of \$35,050 already included. The increased cost is 100% funded by California's Homeless Housing Assistance and Prevention program.

BACKGROUND:

The Health, Housing, and Homeless Services (H3) division of the Health Services Department has been successful in its efforts to bring more than \$30M in funding available through the US Department of Housing and Urban Development and the State of California to address homelessness in Contra Costa

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: June McHuen, Deputy

Contact: Lauren Jimenez, (925)
957-5262

cc:

BACKGROUND: (CONT'D)

over the past two years. Recently, Governor Newsom approved \$12B in funding to address homelessness throughout the State. The Division must build its administrative capacity to meet the community planning, contracting, compliance, reporting, and performance outcome requirements of current and future allocation of funds. The Administrative Services Assistant II position will be responsible for the contracting, compliance and reporting requirements; the Planner and Evaluator - Level A position will support the program evaluation and homeless system improvement efforts and the Clerk - Experienced Level position will provide clerical support. To offset the costs, the department is cancelling the vacant Public Health Program Specialist I-Project and Account Clerk-Advanced Level positions as they no longer meet the operational needs of the division.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, there will not be adequate staffing to implement and manage administrative requirements of program funding in the Health, Housing and Homeless Services Division (H3) which may negatively impact its ability to receive future grants and fulfill its contractual obligations and reporting requirements of any federal and/or state funds.

CHILDREN'S IMPACT STATEMENT:

There were 550 households with minor children served in our homeless crisis response system in 2020, 11% were parenting youth, and 6% were unaccompanied transition age youth. The federal and state funds that the Health, Housing, and Homeless Services (H3) division receives are directed towards the continuum of housing and service programs in our community that serve homeless adults, youth, and children. It is imperative we are able to meet the requirements of funding to sustain such housing and services that are critical to the health of children.

AGENDA ATTACHMENTS

P300 No. 25801 HSD

MINUTES ATTACHMENTS

Signed P300 25801

POSITION ADJUSTMENT REQUEST

NO. 25801
DATE 8/30/2021

Department Health Services Department Department No./
Budget Unit No. 0463 Org No. 5731 Agency No. A18

Action Requested: Cancel Public Health Program Specialist I - Project (VBS2) Position #17872 and Account Clerk – Advanced Level (JDTD) Position # 17873; and Add one Administrative Services Assistant II (APVA), one Clerk - Experienced Level (JWXB), and one Planner and Evaluator - Level A (VCXC) positions in the Health Services Department.

Proposed Effective Date: 9/15/2021

Classification Questionnaire attached: Yes No / Cost is within Department's budget: Yes No

Total One-Time Costs (non-salary) associated with request: \$0

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$90,381.00 Net County Cost \$0.00
Total this FY \$90,381.00 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT 100% CA Homeless Housing Assistance and Prevention Program

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Lauren Jimenez

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Sarah Kennard for

8/30/2021

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE _____

Exempt from Human Resources review under delegated authority

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: Day following Board Action.
 _____(Date)

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE

9/8/2021

- Approve Recommendation of Director of Human Resources
- Disapprove Recommendation of Director of Human Resources
- Other: Approve as recommended by the Department.

Enid Mendoza

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

Adjustment is APPROVED DISAPPROVED

Monica Nino, Clerk of the Board of Supervisors
and County Administrator

DATE _____

BY _____

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:

REQUEST FOR PROJECT POSITIONS

Department _____

Date _____

No. _____

1. Project Positions Requested:

2. Explain Specific Duties of Position(s)

3. Name / Purpose of Project and Funding Source (do not use acronyms i.e. SB40 Project or SDSS Funds)

4. Duration of the Project: Start Date _____ End Date _____
Is funding for a specified period of time (i.e. 2 years) or on a year-to-year basis? Please explain.

5. Project Annual Cost
 - a. Salary & Benefits Costs: _____
 - b. Support Costs: _____
(services, supplies, equipment, etc.)
 - c. Less revenue or expenditure: _____
 - d. Net cost to General or other fund: _____

6. Briefly explain the consequences of not filling the project position(s) in terms of:
 - a. potential future costs
 - b. legal implications
 - c. financial implications
 - d. political implications
 - e. organizational implications

7. Briefly describe the alternative approaches to delivering the services which you have considered. Indicate why these alternatives were not chosen.

8. Departments requesting new project positions must submit an updated cost benefit analysis of each project position at the halfway point of the project duration. This report is to be submitted to the Human Resources Department, which will forward the report to the Board of Supervisors. Indicate the date that your cost / benefit analysis will be submitted

9. How will the project position(s) be filled?
 - a. Competitive examination(s)
 - b. Existing employment list(s) Which one(s)? _____
 - c. Direct appointment of:
 1. Merit System employee who will be placed on leave from current job
 2. Non-County employee

Provide a justification if filling position(s) by C1 or C2

USE ADDITIONAL PAPER IF NECESSARY

POSITION ADJUSTMENT REQUEST

C.21

NO. 25801
DATE 8/30/2021

Department Health Services Department
Department No./ Budget Unit No. 0463 Org No. 5731 Agency No. A18

Action Requested: Cancel Public Health Program Specialist I - Project (VBS2) Position #17872 and Account Clerk - Advanced Level (JDTD) Position # 17873; and Add one Administrative Services Assistant II (APVA), one Clerk - Experienced Level (JWXB), and one Planner and Evaluator - Level A (VCXC) positions in the Health Services Department.

Proposed Effective Date: 9/15/2021

Classification Questionnaire attached: Yes [] No [x] / Cost is within Department's budget: Yes [] No [x]

Total One-Time Costs (non-salary) associated with request: \$0

Estimated total cost adjustment (salary / benefits / one time):

Total annual cost \$90,381.00 Net County Cost \$0.00
Total this FY \$90,381.00 N.C.C. this FY \$0.00

SOURCE OF FUNDING TO OFFSET ADJUSTMENT 100% CA Homeless Housing Assistance and Prevention Program

Department must initiate necessary adjustment and submit to CAO.
Use additional sheet for further explanations or comments.

Lauren Jimenez

(for) Department Head

REVIEWED BY CAO AND RELEASED TO HUMAN RESOURCES DEPARTMENT

Sarah Kennard for

8/30/2021

Deputy County Administrator

Date

HUMAN RESOURCES DEPARTMENT RECOMMENDATIONS

DATE

Exempt from Human Resources review under delegated authority

Amend Resolution 71/17 establishing positions and resolutions allocating classes to the Basic / Exempt salary schedule.

Effective: [x] Day following Board Action.
[] (Date)

(for) Director of Human Resources

Date

COUNTY ADMINISTRATOR RECOMMENDATION:

DATE

9/8/2021

- [] Approve Recommendation of Director of Human Resources
[] Disapprove Recommendation of Director of Human Resources
[x] Other: Approve as recommended by the Department.

Enid Mendoza

(for) County Administrator

BOARD OF SUPERVISORS ACTION:

Adjustment is APPROVED [x] DISAPPROVED [x]

Monica Nino, Clerk of the Board of Supervisors and County Administrator

DATE 09-14-2021

BY

APPROVAL OF THIS ADJUSTMENT CONSTITUTES A PERSONNEL / SALARY RESOLUTION AMENDMENT

POSITION ADJUSTMENT ACTION TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT FOLLOWING BOARD ACTION

Adjust class(es) / position(s) as follows:



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Lease amendment for 3361 Walnut Boulevard, Suite 140, Brentwood, for use by Board Of Supervisor’s Office, District III.

RECOMMENDATION(S):

APPROVE the First Amendment to the lease to extend its term through December 31, 2024. County is leasing a total of approximately 2,107 square feet of office space in the building commonly known as 3361 Walnut Boulevard, Suite 140, Brentwood. The annual rent is \$52,085 with rent increases.

AUTHORIZE the Public Works Director, or designee, to execute the lease amendment between the County, as lessee, and Brentwood Walnut B, LLC, as lessor.

FISCAL IMPACT:

100% General Fund.

BACKGROUND:

This space has served as the office for the District III Supervisor since 2011. The District III Supervisor, Diane Burgis, has requested to extend the lease for four years to continue servicing the community at this location. Reasonable rent rates have been negotiated with the lessor to allow affordability of the space for the County.

-
- APPROVE OTHER
 - RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE
-

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

- AYE: John Gioia, District I Supervisor
- Candace Andersen, District II Supervisor
- Diane Burgis, District III Supervisor
- Karen Mitchoff, District IV Supervisor
- Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Julin Perez,
925.957.2460

cc:

CONSEQUENCE OF NEGATIVE ACTION:

If the lease amendment is not approved, the Board of Supervisor's Office for District III may experience interruptions in its ability to provide services to the County community, and would require finding another suitable location, at increased rent, together with the associated expenses of moving and constructing new tenant improvements.

ATTACHMENTS

Amendment

First Amendment to Lease
Contra Costa County District 3 Supervisor
3361 Walnut Boulevard, Suite 140
Brentwood, California

This first amendment dated June 1, 2021, is between BRENTWOOD WALNUT B, LLC (“**Lessor**”) and the COUNTY OF CONTRA COSTA, a political subdivision of the State of California (“**County**”).

Recitals

- A. Lessor owns the building located at 3361 Walnut Boulevard, Brentwood, California (the “**Building**”). Under a lease dated May 16, 2018, County is leasing from Lessor a portion of the Building known as Suite 140 (the “**Lease**”).
- B. Lessor and County desire to amend the Lease to (i) extend the term of the Lease through December 31, 2024, (ii) permit County to extend the term of the Lease for an additional four years, and (iii) designate six parking spaces in the parking lot adjacent to the Building, which are in the location shown on Exhibit A (together, the “**Parking Spaces**”), as reserved for County use only.

The parties therefore agree as follows:

Agreement

- 1. Section 2 of the Lease (Term) is deleted in its entirety and replaced with the following:
 - 2. Term. The “**Term**” of this lease is comprised of an Initial Term and, at County’s election, Renewal Terms, each as defined below.
 - a. Initial Term. The “**Initial Term**” commences on June 1, 2018 (the “**Commencement Date**”) and ends December 31, 2024.
 - b. Renewal Terms. County has one option to renew this lease for a term of four years (the “**Renewal Term**”) upon all the terms and conditions set forth herein.
 - i. County will provide Lessor with written notice of its election to renew the Lease thirty days prior to the end of the Term. However, if County fails to provide such notice, its right to renew the Lease will not expire until fifteen working days after County’s receipt of Lessor’s written demand that County exercise or forfeit the option to renew.

ii. Upon the commencement of the Renewal Term, all references to the Term of this lease will be deemed to mean the Term as extended pursuant to this Section.

2. Section 3 of the Lease (Rent) is deleted in its entirety and replaced with the following:

3. Rent. County shall pay rent (“**Rent**”) to Lessor monthly in advance beginning on the Commencement Date. Rent is payable on the tenth day of each month during the Initial Term and, if applicable, the Renewal Term, in the amounts set forth below:

<u>a. Initial Term</u>	<u>Monthly Rent</u>
June 1, 2018 – May 31, 2019	\$4,003.30
June 1, 2019 – May 31, 2020	\$4,108.65
June 1, 2020 – May 31, 2021	\$4,214.00
June 1, 2021 - December 31, 2022	\$4,340.42
January 1, 2023 - December 31, 2023	\$4,470.63
January 1, 2024 - December 31, 2024	\$4,604.75
<u>b. Renewal Term</u>	
January 1, 2025 - December 31, 2025	\$4,742.89
January 1, 2026 - December 31, 2026	\$4,885.18
January 1, 2027 - December 31, 2027	\$5,031.74
January 1, 2028 - December 31, 2028	\$5,182.69

3. Lessor reserves the Parking Spaces for County-use only and shall erect signage acceptable to the County at each of the six Parking Spaces to identify each of the Parking Spaces as reserved for County-use, or County Supervisor’s Office-use.

- a. The Rent described in Section 3 includes rent for the Parking Spaces.
- b. If an unauthorized vehicle parks in any of the Parking Spaces, County may contact Ralph Strauss by phone at 925-216-5555 or by email at rstrauss@straussdesign.com to report the violation to Lessor. Upon learning of the violation, Lessor shall tow any unauthorized vehicle, at the vehicle’s owner’s expense, within 24 hours.

[Remainder of Page Intentionally Left Blank]

4. All other terms of the Lease remain unchanged.

Lessor and County are causing this first amendment to be executed as of the date set forth in the introductory paragraph.

COUNTY OF CONTRA COSTA, a
political subdivision of the State of
California

BRENTWOOD WALNUT B, LLC

By: _____
Brian M. Balbas
Public Works Director

By: _____
Ralph Strauss, Manager

By: _____
Deborah Strauss, Member

RECOMMENDED FOR APPROVAL:

By: _____
Jessica L. Dillingham
Principal Real Property Agent

By: _____
Julin E. Perez
Supervising Real Property Agent

APPROVED AS TO FORM:
MARY ANN McNETT MASON, COUNTY COUNSEL

By: _____
Kathleen M. Andrus
Deputy County Counsel

WLP329

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**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 14, 2021

Subject: California Department of Aging, Supplemental Nutrition Assistance Program - Education Funding

RECOMMENDATION(S):

ADOPT Resolution No. 2021/274 to approve and authorize the Employment and Human Services Director, or designee, to accept funding in an amount not to exceed \$98,141 from the California Department of Aging to provide Supplemental Nutrition Assistance Program-Education services for the period October 1, 2021 through September 30, 2022.

FISCAL IMPACT:

County to receive \$98,141 in 100% Federal funding from the California Department of Aging. The County will retain the 10% maximum allowable portion of the grant totaling \$9,814.10 for administration.

No County match is required.

CFDA: 10.561

BACKGROUND:

The Supplemental Nutrition Assistance Program-Education (SNAP-Ed) provides evidence-based nutrition education and obesity prevention services to seniors. The funding will be used for planning and service delivery to improve the health of low-income seniors and homebound older adults in Contra Costa County by disseminating nutrition education literature and providing physical activity sessions throughout the year at multiple sites and modalities.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Ana Bagtas (925)
602-4170

cc: Ana Bagtas

BACKGROUND: (CONT'D)

Through SNAP-Ed, Contra Costa's at-risk older adults will acquire the skills to make healthy food choices, meet their nutritional needs, become food secure, develop smart food shopping practices, and enhance wellness.

CONSEQUENCE OF NEGATIVE ACTION:

Without funding, the Employment and Human Services Department would not be able to provide SNAP-Ed services to seniors improving the health of low-income County senior residents.

AGENDA ATTACHMENTS

Resolution 2021/274

MINUTES ATTACHMENTS

Res 2021/274 signed

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/274

In The Matter Of: California Department of Aging, Supplemental Nutrition Assistance Program–Education Funding

WHEREAS: The Supplemental Nutrition Assistance Program-Education (SNAP-Ed) provides evidence-based nutrition education and obesity prevention services to seniors, and **WHEREAS,** the funding will be used for planning and service delivery to improve the health of low-income seniors and homebound older adults in Contra Costa County by disseminating nutrition education literature and providing physical activity sessions throughout the year at multiple settings and modalities, and **WHEREAS,** through SNAP-Ed, Contra Costa’s at-risk older adults will acquire the skills to make healthy food choices, meet their nutritional needs, become food secure, develop smart food shopping practices, and enhance wellness.

Now, Therefore, Be It Resolved: the Contra Costa County Board of Supervisors approve and authorize the Employment and Human Services Director, or designee, to accept funding in an amount not to exceed \$98,141 from the California Department of Aging to provide Supplemental Nutrition Assistance Program-Education services for the period October 1, 2021 through September 30, 2022.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Ana Bagtas (925) 602-4170

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: , Deputy

cc: Ana Bagtas

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE:	<input type="text" value="5"/>
NO:	<input type="text" value="0"/>
ABSENT:	<input type="text" value="0"/>
ABSTAIN:	<input type="text" value="0"/>
RECUSE:	<input type="text" value="0"/>



Resolution No. 2021/274

In The Matter Of: California Department of Aging, Supplemental Nutrition Assistance Program–Education Funding

WHEREAS: The Supplemental Nutrition Assistance Program-Education (SNAP-Ed) provides evidence-based nutrition education and obesity prevention services to seniors, and **WHEREAS,** the funding will be used for planning and service delivery to improve the health of low-income seniors and homebound older adults in Contra Costa County by disseminating nutrition education literature and providing physical activity sessions throughout the year at multiple settings and modalities, and **WHEREAS,** through SNAP-Ed, Contra Costa’s at-risk older adults will acquire the skills to make healthy food choices, meet their nutritional needs, become food secure, develop smart food shopping practices, and enhance wellness.

Now, Therefore, Be It Resolved: the Contra Costa County Board of Supervisors approve and authorize the Employment and Human Services Director, or designee, to accept funding in an amount not to exceed \$98,141 from the California Department of Aging to provide Supplemental Nutrition Assistance Program-Education services for the period October 1, 2021 through September 30, 2022.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Ana Bagtas (925) 602-4170

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Laura Cassell

By: Laura Cassell, Deputy

cc: Ana Bagtas



**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 14, 2021

Subject: APPROVE Contract Extension with California Department of Aging – CARES Act Funding

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to extend the contract period for the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding with the California Department of Aging through September 30, 2022.

FISCAL IMPACT:

In FY 2020-2021, the Employment and Human Services Department received \$2,152,096 in advanced CARES Act funding. \$970,027 portion of that will be carried forward to FY 2021-2022 and will be adjusted on the expenditure side during FY 2021-2022 Rebalance. This is 100% Federal funding. No County Match is required.

BACKGROUND:

The California Department of Aging (CDA) has contracted with the Employment and Human Services Department, Area Agency on Aging (AAA), for \$2,152,096 in CARES Act funding for the grant period July 1, 2020 through September 30, 2021, to respond to the needs of older adults in Contra Costa County. CDA has granted the AAA a one-year extension to expend CARES Act funds through September 30, 2022. This extension amends the County's CARES Act contract with CDA to expire on September 30, 2022.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: A. Bailey-Nesbitt,
925-608-4930

cc:

CONSEQUENCE OF NEGATIVE ACTION:

Without the extension, the County's CARES Act contract with CDA will expire on September 30, 2021 without fully expending its funding allocation to support older adults in the community during the pandemic.

ATTACHMENTS

CDA Memo Authorizing Extension

CALIFORNIA DEPARTMENT OF AGING

1300 National Drive, Suite 200
Sacramento, CA 95834
www.aging.ca.gov
TEL 916-419-7517
FAX 916-928-2505
TTY1-800-735-2929



To: Area Agencies on Aging (AAAs) and
Aging and Disability Resource Connections (ADRCs)

DATE: May 19, 2021

SUBJECT: Status Update regarding COVID-19 Supplemental Funding distribution
including AAA & ADRC Vaccination Outreach (VAX), Consolidated
Appropriations Act (CAA), and American Rescue Plan (ARP)

The California Department of Aging (CDA) is providing an update and status on the three most recent COVID-19 federal supplemental funding packages (VAX, CAA and ARP).

CDA is currently working on the development of guidance, allocations, and distribution plans for VAX, CAA and ARP and we have provided (below) the associated timelines for each:

- VAX – CDA will issue (this week) a survey to identify how these funds would be most appropriately targeted for the AAAs; based on those results CDA will develop guidance, allocations and to begin distributions by the end of May-2021.
- CAA – CDA anticipates issuing guidance, allocations, and to begin distributions in June-2021.
- ARP – CDA anticipates issuing guidance, allocations, and to begin distributions in July-2021.
- **Note** – *standard Older Americans Act (OAA) funding is made available to AAAs annually every July, and funds are distributed upon finalization of AAA/CDA agreements.*

The timelines are based on the most recent CARES and FFCRA questionnaires which show that AAAs have \$65.8 million (out of \$98.9 million distributed) from FFCRA and CARES Act distributions available for expenditure; these funds continue to be available for all COVID related response efforts and should be adequate to cover any additional response costs that may occur over the next three (3) months. **Reminder – the Administration for Community Living recently approved a one-year extension for expenditure of CARES Act funds, through September 30, 2022.**

CDA is committed to partnering with AAAs to ensure that the use and application of these funds support California's most in-need older adults by continuing delivery of vital services and by developing innovative approaches to new initiatives that support the aging community.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Agreement #28-511-44 with the California Department of Resources Recycling and Recovery

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Grant Agreement #28-511-44 (EA32-21-0004) with the California Department of Resources Recycling and Recovery (CalRecycle), including indemnification, to pay the County an amount not to exceed \$25,081, for continuation of the Local Enforcement Agency (LEA) assistance funds for the Department's Environmental Health Division Solid Waste Program, for the period July 1, 2021 through October 27, 2022.

FISCAL IMPACT:

Approval of this agreement will result in a payment to the County of \$25,081 for the Department's Solid Waste Program. No county match is required.

BACKGROUND:

The CalRecycle provides these grants annually to assist Statewide LEA in performing their duties. Pursuant to Public Resources Code Section 43230, this grant award will be used solely for the support of the solid waste facilities permit and inspection programs, including personnel, training, equipment, supplies, and technical support. The County has been receiving funds from CalRecycle

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Jocelyn Stortz,
925-608-5500

BACKGROUND: (CONT'D)

for the Solid Waste Program since January 1991.

On September 8, 2020, the Board of Supervisors approved Grant Agreement #28-511-42 in amount of \$25,162 payable to the County from CalRecycle for the LEA Grant Program, to provide funding for the Department's Environmental Health Division Solid Waste Program, for the period from July 1, 2020 through October 28, 2021.

On May 11, 2021, the Board of Supervisors authorized the Health Services Department to submit funding application #28-511-43 for continuation of funding for the Solid Waste Program for the period July 1, 2021 through October 27, 2022.

Approval of this Grant Agreement #28-511-44 will allow the County to continue to use the funds solely for the support of the solid waste facilities permit and inspection programs, including personnel, training, equipment, supplies, and technical support. This agreement includes agreeing to indemnify and hold harmless the grantor from any claims arising out of the performance of this Grant Agreement, through October 27, 2022.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, the County will not receive funds to support its solid waste facilities permit and inspection programs.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Amendment Agreement #29-806-7 with the City of Concord Community Development Block Grant Funding

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Amendment Agreement #29-806-7 with the City of Concord, to amend Agreement #29-806-6, effective July 1, 2021, to increase the amount payable to the County by \$12,500, from \$12,500, to a new amount of \$25,000 for the provision of homeless outreach services for the Coordinated Outreach, Referral and Engagement (CORE) Program and to extend the termination date from June 30, 2021 to June 30, 2022.

FISCAL IMPACT:

Approval of this amendment agreement will allow the County to receive an additional amount of \$12,500, for fiscal year 2021/2022, from the City of Concord to provide homeless outreach services. No County funding match is required.

BACKGROUND:

CORE teams serve as an entry point into the County's coordinated entry system for unsheltered persons and work to locate, engage, stabilize and house chronically homeless individuals and families. The County has been providing homeless outreach service under this contract since July 2017.

On December 15, 2020 the Board of

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Lavonna Martin,
925-608-6701

BACKGROUND: (CONT'D)

Supervisors approved agreement #29-806-6 to receive funds in an amount of \$12,500 from the City of Concord for the provision of homeless outreach services for the CORE Program which locates and engages homeless clients throughout Contra Costa County for the period July 1, 2020 through June 30, 2021. This agreement includes the County agreeing to indemnify and hold harmless the City of Concord for claims arising out of County's performance under this contract.

The County received the documents for this agreement from City of Concord on August 11, 2021.

Approval of Amendment Agreement #29-806-7 will allow the County to receive additional funds from the City of Concord to continue providing homeless outreach services, through June 30, 2022.

CONSEQUENCE OF NEGATIVE ACTION:

If this amendment is not approved, the County will not receive funding and without such funding, the CORE program may have to operate at a reduced capacity.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Agreement #29-812-5 with Concord/Pleasant Hill Health Care District, a subsidiary of the City of Concord

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Agreement #29-812-5 with Concord/Pleasant Hill Health Care District, a subsidiary of the City of Concord, to pay the County an amount not to exceed \$10,400, to provide homeless outreach services for the Coordinated Outreach, Referral and Engagement (CORE) Program, for the period from July 1, 2021 through June 30, 2022.

FISCAL IMPACT:

Approval of this agreement will allow the County to receive an amount not to exceed \$10,400 from the Concord/Pleasant Hill Health Care District, a subsidiary of the City of Concord, to provide homeless outreach services. No County match is required.

BACKGROUND:

The CORE team serves as an entry point into the County's coordinated entry system for unsheltered persons and work to locate, engage, stabilize and house chronically homeless individuals and families. The CORE Program provides homeless outreach services aimed at identifying homeless individuals, youth and families living without shelter and in locations not meant for human habitations. The County has been providing homeless outreach services under this contract since August 2017.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Lavonna Martin,
925-608-6701

BACKGROUND: (CONT'D)

On July 24, 2018, the Board of Supervisors approved Agreement #29-812-1 to receive funds in an amount of \$13,000 from the City of Concord to provide homeless outreach services for the period July 1, 2018 through June 30, 2019.

On July 30, 2019 the Board of Supervisors approved Agreement #29-812-2 to increase the amount payable to the County by \$13,000 to a new amount not to exceed \$26,000 from the City of Concord and to extend the termination date from June 30, 2019 to June 30, 2020.

On June 2, 2020, the Board of Supervisors approved Agreement #29-812-3 to increase the amount payable to the County by \$25,000 to a new amount not to exceed \$51,000 with no change in the term July 1, 2018 to June 30, 2020.

On October 13, 2020, the Board of Supervisors approved Agreement #29-812-4 to increase the amount payable to the County by \$13,000 to a new amount not to exceed \$64,000 and to extend the termination date from June 30, 2020 to June 30, 2021.

The County received the documents for this agreement from City of Concord on August 11, 2021.

Approval of Agreement #29-812-5 will allow the County to continue to receive Concord/Pleasant Hill Health Care District funds for operation of the CORE Program through July 31, 2022. This agreement includes agreeing to indemnify and hold harmless the contractor for claims arising out of the County's performance under this contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, the County will not receive funding and without such funding, the CORE program may have to operate at a reduced capacity.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Alison McKee, County Librarian
Date: September 14, 2021

Subject: Pacific Library Partnership Grant

RECOMMENDATION(S):

APPROVE and AUTHORIZE the County Librarian, or designee, to apply for and accept a grant in the amount of \$9,100 from The Pacific Library Partnership to provide materials and services for the period July 1, 2021 through June 30, 2022.

FISCAL IMPACT:

No Library Fund Match.

BACKGROUND:

The Pacific Library Partnership (PLP) was established in 2009 as a consolidation of four library systems in the Bay Area. Currently, the PLP has grown to 42 library systems, comprising 9 academic library systems and 33 public library systems, including Contra Costa County Library System. The purpose of this regional system is to improve the services of its constituent member libraries by maintaining existing CLSA (California Library Services Act) programs, leading research and development efforts to ensure that libraries are best positioned to respond to demographic, economic, and cultural changes through innovative and collaborative approaches to programming and services and the enhancement of collective resource building and sharing.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Walt Beveridge
925-608-7730

cc:

BACKGROUND: (CONT'D)

The proposed grant award is intended to increase access and security to technology among persons experiencing homelessness, focusing on youth (aged 13-18) and their families at branch locations in San Pablo, Concord, Pittsburg, and Antioch. These locations serve homeless populations but lack a dedicated outside funding source, such as a "Friends of" organization, for programs and resources beyond the County budget. Investing resources towards persons experiencing homelessness, particularly youth and their families, will support each community as a whole. The funds for this grant will be used to provide secure, permanent device charging stations at the specified branch locations. The security measures in place at each station will allow users to safely leave their device unmonitored while it charges and use other library amenities, then remove their device when it is fully charged.

CONSEQUENCE OF NEGATIVE ACTION:

Should the recommendation not be approved, the Antioch, San Pablo, Concord, and Pittsburg branch locations will not have the funding to add secure charging stations.

CHILDREN'S IMPACT STATEMENT:

The applicable outcomes are:

1. Children Ready for and Succeeding in School;
2. Families that are Safe, Stable and Nurturing; and
3. Communities that are Safe and Provide a High Quality of Life for Children and Families.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Standard Agreement (Amendment) #29-772-41 with the State of California, Department of Health Care Services

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Standard Agreement (Amendment) #29-772-41 (State #04-36067, A27) with the State of California, Department of Health Care Services (DHCS), to amend Agreement #29-772-13 (as amended by subsequent amendments #29-772-14 through #29-772-40) to incorporate new language required by the revised Federal Medicaid Rules and add 2019-2020 capitation rates, with no change in the original amount payable to the County not to exceed \$317,472,000 and no change in the term of April 1, 2005 through December 31, 2021.

FISCAL IMPACT:

No change in the original amount payable to the County not to exceed \$317,472,000 for the Medi-Cal Managed Care Local Initiative Project. No County match is required.

BACKGROUND:

The State has been contracting with the Health Services Department's Contra Costa Health Plan to provide health care services to eligible Medi-Cal recipients within the scope of Medi-Cal benefits under the Medi-Cal Local Initiative Health Plan since February 1, 1997.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6004

cc: Marcy Wilhelm

BACKGROUND: (CONT'D)

On April 26, 2005, the Board of Supervisors approved Standard Agreement #29-772-13 with the State of California, DHCS, for the Medi-Cal Local Initiative Health Plan, for the period from April 1, 2005 through December 31, 2021. Subsequent amendments #29-772-14 through #29-772-40 have been issued by DHCS to amend Standard Agreement #29-772-13 to extend the term, add funds, adjust capitation rates and modify language.

Approval of this Standard Agreement (Amendment) #29-772-41 will incorporate new language required by the revised Federal Medicaid Rules including business associate requirements, network data submissions, external quality review requirements, performance improvement plans, network adequacy validation, encounter data validation, focused studies, technical assistance. site review, network composition, specialists time and distance standard, provider network reports, provider screening and enrollment, behavioral health treatment, out of network case management, and add 2019-2020 capitation rates with no change in the payment limit or term through December 31, 2021.

CONSEQUENCE OF NEGATIVE ACTION:

If this amendment is not approved, the County will not be able to participate as a Medi-Cal Local Initiative Health Plan.



Contra
Costa
County

To: Board of Supervisors
From: Diana Becton, District Attorney
Date: September 14, 2021

Subject: Human Trafficking Advocacy (HA) Program Grant Award for the Period January 1, 2022 through December 31, 2022

RECOMMENDATION(S):

ADOPT Resolution No. 2021/283 approving and authorizing the District Attorney, or designee, to submit an application and execute a grant award agreement, including any extensions or amendments thereof, pursuant to State guidelines, with the California Governor's Office of Emergency Services (Cal OES), Victim Services & Public Safety Branch, in an amount not to exceed \$154,500, for funding of the Human Trafficking Advocacy Program for the period January 1, 2022 through December 31, 2022.

FISCAL IMPACT:

The District Attorney will receive up to \$154,500 to fund human trafficking advocacy efforts. This funding requires a 20% match, which will be met with in-kind services.

BACKGROUND:

The District Attorney is seeking to apply for grant funds that will focus on identifying and assisting victims of human trafficking. If the grant is approved, the District Attorney will continue to employ a victim advocate to provide critically important services to victims of sex trafficking and labor trafficking in Contra Costa County. Additionally, the advocate would work collaboratively with law enforcement, community organizations and the county human trafficking coalition to increase awareness about human trafficking and provide training and outreach to the community.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Jason Chan, (925)
957-2234

cc:

CONSEQUENCE OF NEGATIVE ACTION:

The District Attorney will be unable to apply for and accept the grant.

AGENDA ATTACHMENTS

Resolution 2021/283

MINUTES ATTACHMENTS

Res 2021/283 signed

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/283

IN THE MATTER OF Human Trafficking Advocacy (HA) Advocacy Program Grant Award for the period January 1, 2022 through December 31, 2022.

WHEREAS the Board of Supervisors, Contra Costa County, desires to undertake a certain project designated as the Human Trafficking Advocacy Program to be funded in part from funds made available under the authority of the California Governor's Office of Emergency Services (Cal OES), Victim Services & Public Safety Branch.

NOW THEREFORE BE IT RESOLVED that the District Attorney of the County of Contra Costa is authorized to execute, on behalf of the Board of Supervisors, the Grant Award Agreement, including any extensions or amendments thereof. BE IT FURTHER RESOLVED, that the grant funds received hereunder shall not be used to supplant expenditures previously authorized or controlled by this body.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

Contact: Jason Chan, (925) 957-2234

ATTESTED: September 14, 2021
_____, County Administrator and Clerk of the Board of Supervisors

By: _____, Deputy

cc:

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE:	5
NO:	0
ABSENT:	0
ABSTAIN:	0
RECUSE:	0



Resolution No. 2021/283

IN THE MATTER OF Human Trafficking Advocacy (HA) Advocacy Program Grant Award for the period January 1, 2022 through December 31, 2022.

WHEREAS the Board of Supervisors, Contra Costa County, desires to undertake a certain project designated as the Human Trafficking Advocacy Program to be funded in part from funds made available under the authority of the California Governor's Office of Emergency Services (Cal OES), Victim Services & Public Safety Branch.

NOW THEREFORE BE IT RESOLVED that the District Attorney of the County of Contra Costa is authorized to execute, on behalf of the Board of Supervisors, the Grant Award Agreement, including any extensions or amendments thereof. BE IT FURTHER RESOLVED, that the grant funds received hereunder shall not be used to supplant expenditures previously authorized or controlled by this body.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Laura Cassell

By: Laura Cassell, Deputy

Contact: Jason Chan, (925) 957-2234

cc:



**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 14, 2021

Subject: 2021-2022 California Child and Adult Food Program Revenue Application

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment & Human Services Director, or designee, to apply for and accept funds in an amount not to exceed \$1,300,000 from the Child and Adult Care Food Program Day Center sponsorship grant in the California Department of Education to provide daily nutritious and healthy snacks, for the period October 1, 2021 through September 30, 2022.

FISCAL IMPACT:

65% State (California Department of Education)
35% Federal (Department of Health and Human Services) [CFDA No. 93.600]
No County Match

This board order is to submit a renewal application with the State to continue to receive reimbursements of food costs associated with the daily operations of the early care and education children's centers for the 20-21 year. Expected receipts of funds are included in the Department's FY 2021-22 budget.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: CSB (925) 681-6389

cc: Nasim Eghlima, Theo Trinh

BACKGROUND:

The Community Services Bureau of the Employment and Human Services Department participates in the State of California's Child and Adult Care Food Program (CACFP) to provide daily nutritious meals and snacks for the Department's 13 early care and education centers. The submission of the renewal application is essential to continued food service operations. The renewal re-certifies the County for the food program and makes the County eligible to receive reimbursement for food costs in the preparation of meals and snacks for 1,000 children.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, the Department will be unable to seek reimbursement for food program costs.

CHILDREN'S IMPACT STATEMENT:

The Community Services Bureau of the Employment & Human Services Department's Food Services program supports two of Contra Costa County's community outcomes: "Children Ready for and Succeeding in School" and "Families that are Safe, Stable, and Nurturing." These outcomes are achieved by offering comprehensive services, including high quality early childhood education, nutrition, and health services to low-income children throughout Contra Costa County.



Contra
Costa
County

To: Board of Supervisors
From: Matt Slattengren, Ag Commissioner/Weights & Measures Director
Date: September 14, 2021

Subject: High Risk Pest Exclusion Agreement

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Agricultural Commissioner, or designee, to execute an agreement with the California Department of Food and Agriculture to reimburse the County an amount not to exceed \$268,639 to perform pest exclusion and high-risk pest inspection and enforcement activities for the period July 1, 2021 through June 30, 2022.

FISCAL IMPACT:

This agreement will reimburse the County for expenses incurred not to exceed \$268,639. There is no county match of funds nor grant monies involved.

BACKGROUND:

This agreement sets activity levels for Contra Costa County based on historical workloads and costs negotiated work plan to maintain optimal enforcement of quarantines to keep exotic and invasive pest out of California and Contra Costa County. These programs include Pest Detection, Pest Eradication, Pest Management Control, Pest Exclusion, Seed Inspection, Nursery Inspection, Fruit and Vegetable Quality Control, Egg Quality Control, Apiary Inspection, and Crop Statistics.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Stephanna 608-6600

cc:

CONSEQUENCE OF NEGATIVE ACTION:

A negative action will mean loss of revenue to the County and increased costs to support the inspection and enforcement activities mandated by the California Department of Food and Agriculture.

ATTACHMENTS



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: APPROVE and AUTHORIZE Advertisement for Construction Bids for Annual Job Order Contracts 017, 018, 019 and 020 (WW1006)

RECOMMENDATION(S):

- (1) APPROVE the design and bid documents, including the plans and specifications for typical work, contract, General Conditions, Technical Specifications, and the Construction Task Catalog for Job Order Contracts (JOC) 017, 018, 019 and 020.
- (2) AUTHORIZE the Public Works Director, or designee, to solicit bids to be received on or about October 14, 2021 and issue bid addenda, as needed, for clarifications of the bid documents, provided the involved changes do not significantly increase the construction cost estimate.
- (3) DIRECT the Clerk of the Board to publish, at least 14 calendar days before the bid opening date, the Notice to Contractors in accordance with Public Contract Code Section 22037, inviting bids for this project.
- (4) DIRECT the Public Works Director, or designee, to send notices by email or fax and by U.S. Mail to the construction trade journals specified in Public Contract Code Section 22036 at least 15 calendar days before the bid opening.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Ramesh Kanzaria
925-957-2480

cc:

FISCAL IMPACT:

JOC work orders will only be issued when there is an approved project and funding. The contract value can range from a minimum of \$25,000 to a maximum of \$5 million. The maximum contract value of \$5 million per annual JOC contract is a maximum limit based on Public Contract Code Section 20128.5 (not actual appropriated dollars), and it is possible that the limit may not be reached. Having this limit allows for efficiency and flexibility in accomplishing work up to the maximum statutory limit.

BACKGROUND:

To be efficient in delivering projects, the County has employed a variety of project delivery methods. One such method is Public Contract Code Section 20128.5, which authorizes counties to award one or more individual annual contracts for repair, remodeling, or other repetitive work to be done according to unit prices. Once an annual contract is awarded, individual projects are then done through written job orders performed by the job order contractor at the unit prices bid for the annual contract. Such Job Order Contracting (JOC) is a project delivery tool that has been proven to reduce to reduce costs, save time, and increase productivity.

On July 28, 2015, the County executed a Consulting Services Agreement with The Gordian Group dba The Mellon Group to provide JOC program development and implementation services for various County projects. As part of the agreement, Gordian also develops and maintains a JOC catalog, also known as a "unit price book" that contains individual construction tasks for all aspects of the repair, remodeling, and other repetitive work including general conditions, driveways, parking lots, and other construction-related components. The Board of Supervisors has approved several amendments so that Gordian can continue supporting the program.

Since November 2015, the Board of Supervisors has awarded JOC contracts to the lowest bidders to work on repair, remodeling, and maintenance projects countywide. With current JOC contracts awarded on April 28, 2020 (JOC 012, 013, 014 and 015) expiring over the next couple of months, we need Board approval to start solicitation of bids for Job Order Contracts 017, 018, 019 and 020.

California Environmental Quality Act (CEQA) requirements will be determined and addressed on a project-by-project bases as projects occur. If annual JOC contracts are ultimately awarded under this solicitation, each will be a term of 12 months. The County reserves the right to award one or more of Job Order Contracts 017, 018, 019 and 020. The County is not required to award all four contracts and is not required to award any contract if the bid pricing is unfavorable.

CONSEQUENCE OF NEGATIVE ACTION:

The JOC program has been a valuable construction project delivery tool for projects. If JOC bid solicitation is not approved and authorized, the County will not have the resources to complete deferred maintenance projects as described in the Facilities Lifecycle Investment Program (FLIP) report and other County construction projects involving repair, remodeling, and other repetitive work.



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: September 14, 2021

Subject: Contract with Jon K. Takata (dba Restoration Management Company), a California Corporation, Countywide.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Jon K. Takata (dba Restoration Management Company), in an amount not to exceed \$4,000,000 to provide on-call restoration services at various County facilities, for the period October 1, 2021 through September 30, 2024, Countywide.

FISCAL IMPACT:

Facilities Maintenance Budget. (100% General Fund)

BACKGROUND:

Facilities Services is responsible for the maintenance of all County sites and facilities. On-call restoration contracts are used for emergency restoration services at County buildings which include but are not limited to: water damage, fire damage, smoke damage, mold and asbestos remediation. Government Code Section 25358 authorizes the County to contract for maintenance and upkeep of County facilities. The Public Works Department recently conducted a formal solicitation for on-call restoration services. The Request for Proposal was originally bid on Bidsync #2101-451.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Kevin Lachapelle, (925)
313-7082

cc:

BACKGROUND: (CONT'D)

The Public Works Department conducted a thorough evaluation and Jon K. Takata (dba Restoration Management Company), was one of three vendors awarded for this contract.

The contract will have a limit of \$4,000,000 and a term of three (3) years with the option of two (2) one-year extensions and will pay for services according to the rates set forth in the contract. Jon K. Takata (dba Restoration Management Company), will be able to request rate increases equal to the rate of increase in the Consumer Price Index for the San Francisco - Oakland area as published by the Bureau of Labor Statistics, plus two percent, on each anniversary of the effective date of this Contract. Facilities Services is requesting a contract with Jon K. Takata (dba Restoration Management Company), to be approved for a period covering three years.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, restoration services with Jon K. Takata (dba Restoration Management Company), will be discontinued.



**Contra
Costa
County**

To: Board of Supervisors
From: Kathy Gallagher, Employment & Human Services Director
Date: September 14, 2021

Subject: Amend Contract with Kristin Bodiford dba Community Strengths for Consultation Services

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Employment and Human Services Director, or designee, to execute a contract amendment with Kristin Bodiford dba Community Strengths, effective October 1, 2021, to increase the payment limit by \$40,000 to a new payment limit not to exceed \$318,800 for continued consultation services in support of the Families Thrive and Call to Action Initiatives with no change to the term of July 1, 2021 through June 30, 2024.

FISCAL IMPACT:

\$318,800: \$298,800 County (94%); \$20,000 Other-Grant funding (6%).

BACKGROUND:

This contract addresses the social needs of the County's population by providing consulting services around the Families Thrive Project development as well as the County Call to Action Initiatives. The Families Thrive Project actively supports learning and collaboration to address the specific needs of children, youth and families impacted by trauma and intimate partner violence. The Contra Costa County Call to Action Initiatives serve as a guide for the County's coordinated and strategic action to correct the epidemic of interpersonal violence.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: V. Kaplan, (925)
608-5052

cc:

BACKGROUND: (CONT'D)

The original contract was for a payment limit not to exceed \$278,800. This amendment is to correct this payment limit which should have been not to exceed \$318,800 and increase the number of service hours that need to be dedicated to the Families Thrive project as well as the County Call to Action Initiatives

CONSEQUENCE OF NEGATIVE ACTION:

Employment and Human Services Department will be unable to effectively facilitate the Families Thrive or Call to Action Programs which will prevent strategic action being taken to correct the epidemic of interpersonal violence.

CHILDREN'S IMPACT STATEMENT:

This contract supports 4 of 5 of Contra Costa County's community outcomes: (2) "Children and Youth Healthy and Preparing for Productive Adulthood"; (3)"Families that are Economically Self-Sufficient"; (4) "Families that are Safe, Stable and Nurturing"; and (5)"Communities that are Safe and Provide a High Quality of Life for Children and Families" by supporting the Families Thrive and Contra Costa County Call to Action.



**Contra
Costa
County**

To: Board of Supervisors
 From: Brian M. Balbas, Public Works Director/Chief Engineer
 Date: September 14, 2021

Subject: Approve and Authorize execution of a contract with Terri Oyarzun d/b/a Goats R Us for on-call grazing services.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Public Works Director, or designee, to execute a contract with Terri Oyarzun d/b/a Goats R Us in the amount not to exceed \$700,000 to provide on-call grazing services, for the period from September 14, 2021 through September 13, 2024, Countywide. (100% Local Flood Control District Funds)

FISCAL IMPACT:

100% Flood Control District Funds.

BACKGROUND:

The Contra Costa County Public Works Department (Department) is involved in the planning, design, construction, and maintenance of a variety of Department and Contra Costa County Flood Control and Water Conservation District (District) projects and facilities. Community interest and increased regulatory requirements are encouraging the Department and District to reduce pesticide use. The Department and the District are using grazing animals to perform vegetation management services in specific locations to achieve fire reduction, habitat management, and flood flow capacity goals. Therefore, assistance from specially-trained contractors is necessary for routine management of vegetation along road right-of-ways, flood protection facilities, and other County-owned properties.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Caroline Tom, 925
 313-7007

cc:

Originally bid on BidSync #2105-481, Terri Oyarzun d/b/a Goats R Us was the only vendor to submit a bid for this work. The Department intends to award one \$700,000 contract to Terri Oyarzun d/b/a Goats R Us. The contract will have a term of one (1) year, with the option of two (2) one-year extensions, and will be used as needed, with no minimum amount that has be to spent.

BACKGROUND: (CONT'D)

This contract includes services provided by represented classifications, and the County has met its obligations with the respective labor partner(s).

CONSEQUENCE OF NEGATIVE ACTION:

Where vegetation management services are required, the Department may be unable to complete routine road, flood control, and airport facilities vegetation management work in a timely manner.



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 14, 2021

Subject: Multifamily Housing Revenue Bond Counsel Contract with Quint & Thimmig LLP

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Conservation and Development Director, or designee, to execute a contract with Quint & Thimmig LLP (Contractor) in an amount not to exceed \$500,000 for bond counsel services related to Multifamily Housing Revenue Bond, Assessment District, and Community Facilities District Bond issues for the period October 1, 2021 through September 30, 2023.

FISCAL IMPACT:

The cost of bond counsel services is covered in the cost of issuance included in each bond issue and is paid by project sponsors. Fees are negotiated for each borrowing transaction based upon the size and complexity of the transaction. No County funds are pledged to secure the bonds.

BACKGROUND:

On May 21, 2021, the County issued a Request for Proposals (RFP) for Bond Counsel, Tax Counsel, and Disclosure Counsel Services. After review by the Debt Affordability Advisory Committee (DAAC) and firm interviews, Quint & Thimmig LLP was recommended to the County Administrator for consideration of a contract award to provide bond counsel services to the County for Multifamily Housing Revenue Bond, Assessment District and Community Facilities District bond issues for the period of October 1, 2021 through September 30, 2023.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Deidre Hodgers,
925-655-2892

cc:

BACKGROUND: (CONT'D)

Quint & Thimmig has provided bond counsel services to the Department of Conservation and Development (DCD) for the issuance of and sale of bond issues for private activity bonds supporting affordable housing throughout the County. The firm is extremely familiar with County policy and DCD's outstanding bond issues, which provides continuity of support to DCD staff responsible for the ongoing management of the Multi-Family Mortgage Revenue Bonds program.

CONSEQUENCE OF NEGATIVE ACTION:

The County would not have legal representation on County bond disclosure issues.

ATTACHMENTS



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Rescind Prior Board Action Pertaining to Contracted Services with Greater Richmond Inter-Faith Program

RECOMMENDATION(S):

RESCIND Board action of July 27, 2021 (C.80), which pertained to a contract with Greater Richmond Inter-Faith Program; and APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #25-042-32 with Greater Richmond Inter-Faith Program (GRIP), a non-profit corporation, in an amount not to exceed \$250,000, to provide emergency shelter services at the Emergency Family Shelter and operate the West County CARE Center for the Homeless Coordinated Entry System of Care for the period July 1, 2021 through June 30, 2022.

FISCAL IMPACT:

This contract will result in a contractual service annual expenditure of up to \$250,000 for FY 2021-2022 and is funded 53% Housing and Urban Development, 30% County General Fund, and 17% Mental Health Realignment.

BACKGROUND:

This contract meets the social needs of the County's population by providing emergency shelter services, twenty-four hours per day, seven days per week, to homeless adults in West County. This contractor previously operated the Richmond Warming Center and emergency Covid-19 housing under California's Project RoomKey.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Lavonna Martin,
925-608-6701

BACKGROUND: (CONT'D)

This contractor will continue to provide emergency shelter services at the Emergency Family Shelter and operate the West County CARE Center for the Homeless Coordinated Entry System of Care providing support services to Contra Costa County families that are homeless, including case management, day shelter services, transportation needs, mental health assessment and crisis intervention. GRIP has been providing emergency shelter services and operating the CARE Center in West County since July 2001.

On December 10, 2019, the Board of Supervisors approved Contract #25-042-27 with GRIP in an amount not to exceed \$788,041 to provide emergency shelter services at the Emergency Family Shelter for homeless families and operate the West County CARE Center and Warming Center for the Homeless Coordinated Entry System of Care, for the period from October 1, 2019 through June 30, 2021.

On May 26, 2020, the Board of Supervisors approved Amendment Agreement #25-042-28 to increase the payment limit by \$758,837 to a new payment limit of \$1,546,878 to provide emergency COVID-19 housing with no change in the term.

On September 8, 2020, the Board of Supervisors approved Amendment Agreement #25-042-29 to increase the payment limit by \$1,062,303 to a new payment limit of \$2,609,181 to provide additional emergency COVID-19 housing with no change in the term.

On January 19, 2021, the Board of Supervisors approved Amendment Agreement #25-042-30 to increase the payment limit by \$687,458 to a new payment limit of \$3,296,639 to provide additional emergency COVID-19 housing with no change in the term.

On April 20, 2021, the Board of Supervisors approved Amendment Agreement #25-042-31 to increase the payment limit by \$687,459, from \$3,296,639 to a new payment limit of \$3,984,098 to provide additional emergency COVID-19 housing with no change in the term.

On July 27, 2021 the Board of Supervisors approved C.80, Contract #25-042-32 in an amount not to exceed \$450,308, however, the payment limit on the Board Order was incorrect. This Board Order will rescind that incorrect Board Order and allow the payment limit to be in an amount not to exceed \$250,000. This will allow the contractor to continue to provide emergency shelter services at the Emergency Family Shelter and operate the West County CARE Center through June 30, 2022.

CONSEQUENCE OF NEGATIVE ACTION:

If the recommendation is not approved, the prior Board action with the incorrect payment limit will stand and the correct payment limit will not be reflected.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #74-633 with Bright Heart Health, Inc.

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #74-633 with Bright Heart Health, Inc., a non-profit corporation, in an amount not to exceed \$250,000, to provide mental health services to recipients of the CalWORKs Welfare to Work Program and their children, including individual, group and family collateral counseling, case management, and parent/caregiver support services to reduce barriers to employment, for the period from July 1, 2021 through June 30, 2022.

FISCAL IMPACT:

Approval of this contract will result in budgeted expenditures of up to \$250,000 and will be funded 100% by CalWorks funding.

BACKGROUND:

This contract meets the social needs of the County's population by providing mental health services to adults and their children with emotional and behavioral problems to improve work activities and reduce unsafe behavioral practices.

Due to a staff member on medical leave, negotiations for this contract were delayed. The County received the necessary documents from the contractor on June 30, 2021.

Under Contract #74-633, Bright

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Suzanne Tavano, Ph.D.,
925-957-5212

By: Laura Cassell, Deputy

BACKGROUND: (CONT'D)

Heart Health, Inc., will provide mental health services to recipients of the CalWORKs Program and their children, including individual, group and family collateral counseling, case management, and parent/caregiver support services to reduce barriers to employment for the period from July 1, 2021 through June 30, 2022.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, CalWORKs recipients will not have sufficient access to mental health services as needed.

CHILDREN'S IMPACT STATEMENT:

This program supports the following Board of Supervisors community outcomes: "Families that are safe, stable and nurturing." The expected program outcome is increased number of CalWORKs participants ready to return to the labor force and earn income after they and their families receive mental health services under this contract.

ATTACHMENTS



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-369 with Windsor Country Drive Care Center, LLC (dba Windsor Country Drive Care Center)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-369 with Windsor Country Drive Care Center, LLC (dba Windsor Country Drive Care Center), in an amount not to exceed \$2,400,000 to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members, for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, and physical and speech therapy services.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

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ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

cc: K Cyr, M Wilhelm

BACKGROUND: (CONT'D)

Under new Contract #77-369 the contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized SNF health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-368 with Windsor Gardens Healthcare Center of Hayward, LLC (dba Windsor Gardens Care Center of Hayward)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-368 with Windsor Gardens Healthcare Center of Hayward, LLC (dba Windsor Gardens Care Center of Hayward), a limited liability company, in an amount not to exceed \$2,400,000 to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

Under new Contract #77-368, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized SNF health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-367 with Windsor Vallejo Care Center, LLC (dba Windsor Vallejo Nursing and Rehabilitation Center)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-367 with Windsor Vallejo Care Center, LLC (dba Windsor Vallejo Nursing and Rehabilitation Center), a limited liability company, in an amount not to exceed \$2,400,000, to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

Under new Contract #77-367, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

cc: K Cyr, M Wilhelm

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized SNF health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #74-143-33 with California Psychiatric Transitions Incorporated

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #74-143-33 containing mutual indemnification with California Psychiatric Transitions Incorporated, a corporation, in an amount not to exceed \$1,826,956, to provide adult residential care and mental health services for the period from September 1, 2021 through August 31, 2022.

FISCAL IMPACT:

Approval of this contract will result in budgeted expenditures of up to \$1,826,956 and will be funded 100% by Mental Health Realignment revenues.

BACKGROUND:

The Behavioral Health Services Division of the Health Services Department has been contracting with California Psychiatric Transitions Incorporated since October 2001 to provide residential care and mental health services to adults. This contract meets the social needs of the County's population by providing a multi-disciplinary treatment program to adults who need active psychiatric treatment, including medication support and individual and group therapy services, as an alternative to hospitalization at a State Hospital. On July 28, 2020, the Board of Supervisors approved Contract #74-143-32 with California

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Suzanne Tavano, PhD.,
925-957-5169

BACKGROUND: (CONT'D)

Psychiatric Transitions Incorporated in an amount not to exceed \$1,826,956, to provide adult residential care and mental health services for the period from September 1, 2020 through August 31, 2021. Approval of Contract #74-143-33 will allow the contractor to continue providing services through August 31, 2022. This contract includes mutual indemnification to hold harmless both parties for any claims arising out of the performance of this contract.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, the County's mental health clients will not receive the inpatient psychiatric treatment that they need from this contractor and may require hospitalization at a State Hospital.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-366 with Windsor Hayward Estates, LLC (dba Windsor Post Acute Care Center of Hayward)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-366 with Windsor Hayward Estates, LLC (dba Windsor Post Acute Care Center of Hayward), a limited liability company, in an amount not to exceed \$2,400,000, to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

cc: K Cyr, M Wilhelm

BACKGROUND: (CONT'D)

Under new Contract #77-366, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-365 with Windsor Hampton Care Center, LLC (dba Windsor Hampton Care Center)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-365 with Windsor Hampton Care Center, LLC (dba Windsor Hampton Care Center), a limited liability company, in an amount not to exceed \$2,400,000, to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

cc: K Cyr, M Wilhelm

BACKGROUND: (CONT'D)

Under new Contract #77-365, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-364 with Windsor Elmhaven Care Center, LLC (dba Windsor Elmhaven Care Center)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-364 with Windsor Elmhaven Care Center, LLC (dba Windsor Elmhaven Care Center), a limited liability company, in an amount not to exceed \$2,400,000, to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

Under new Contract #77-364, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized SNF health care services for CCHP members under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-363 with Windsor Convalescent & Rehabilitation Center of Fremont, LLC (dba Windsor Park Case Center of Fremont)

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Services Director, or designee, to execute on behalf of the County Contract #77-363 with Windsor Convalescent & Rehabilitation Center of Fremont, LLC (dba Windsor Park Care Center of Fremont), a limited liability company, in an amount not to exceed \$2,400,000, to provide skilled nursing facility (SNF) services for Contra Costa Health Plan (CCHP) members for the period September 1, 2021 through August 31, 2024.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$2,400,000 over a three-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized SNF health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. Members are released from the hospital to recover at an SNF until they are well enough to be sent home. These services include, but are not limited to: twenty-four (24) hour medical care, social service and case management coordination, wound care, respiratory therapy, nasogastric and gastric tube feeding, physical and speech therapy services.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

cc: K Cyr, M Wilhelm

BACKGROUND: (CONT'D)

Under new Contract #77-363, this contractor will provide SNF services for CCHP members for the period September 1, 2021 through August 31, 2024.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized SNF health care services for CCHP members and County recipients under the terms of their Individual and Group Health Plan membership contracts with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Contract #77-393 with Pro-Transport-1, LLC

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Health Service Director, or designee, to execute on behalf of the County Contract #77-393 with Pro-Transport-1, LLC, a limited liability company, in an amount not to exceed \$1,600,000, to provide non-emergency medical transportation services for Contra Costa Health Plan (CCHP) members, for the period October 1, 2021 through September 30, 2023.

FISCAL IMPACT:

This contract will result in contractual service expenditures of up to \$1,600,000 over a two-year period and will be funded 100% by CCHP Enterprise Fund II revenues.

BACKGROUND:

CCHP has an obligation to provide certain specialized health care services for its members under the terms of their Individual and Group Health Plan membership contracts with the County. The contractor will provide non-emergency medical transportation van services to CCHP members, ages 18 and older, to and/or from County specified destinations.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Sharron Mackey,
925-313-6104

BACKGROUND: (CONT'D)

Under new Contract #77-393, the contractor will provide non-emergency medical transportation services to CCHP members for the period October 1, 2021 through September 30, 2023.

CONSEQUENCE OF NEGATIVE ACTION:

If this contract is not approved, certain specialized health care services for CCHP members under the terms of their Individual and Group Health Plan membership contract with the County will not be provided.



**Contra
Costa
County**

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: Rescind Prior Board Action Pertaining to Contracted Services with Maxim Healthcare Services, Inc.

RECOMMENDATION(S):

RESCIND Board action of June 22, 2021 (C.144), which pertained to a contract with Maxim Healthcare Services, Inc.; APPROVE and AUTHORIZE the Health Services Director, or designee, to execute Contract #76-592-5 with Maxim Healthcare Services, Inc., a corporation, in an amount not to exceed \$1,500,000 with no change in the term of July 1, 2021 through June 30, 2022, for provision of temporary medical staffing services.

FISCAL IMPACT:

Approval of this amendment will result in budgeted expenditures of up to \$1,500,000 for FY 2021-2022 and will be funded 100% by Hospital Enterprise Fund I revenues. (Rate increase)

BACKGROUND:

Contra Costa Regional Medical Center (CCRMC) and Contra Costa Health Centers have an obligation to provide medical staffing services to patients. Therefore, the County contracts with temporary help firms to ensure patient care is provided during peak loads, temporary absences, vacations and emergency situations where additional staffing is required. The County has been using the contractor's temporary staffing services since July 1, 2017.

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Laura Cassell, Deputy

Contact: Jaspreet Benepal,
925-370-5100

cc: K Cyr, M Wilhelm

BACKGROUND: (CONT'D)

On June 22, 2021, the Board of Supervisors approved Contract #76-592-5 with Maxim Healthcare Services, Inc., in an amount not to exceed \$2,000,000 to provide temporary medical staffing services for coverage of employee sick leaves, vacations and workers compensation leaves, at CCRMC and Contra Costa Health Centers for the period July 1, 2021 through June 30, 2022.

Due to clerical error the payment limit was approved at \$2,000,000 but should have been \$1,500,000. This Board Order will rescind the incorrect Board Order (C.144) approved on June 22, 2021, to correct the payment limit to the agreed amount of \$1,500,000.

CONSEQUENCE OF NEGATIVE ACTION:

If the recommendation is not approved, the prior Board action will stand and will not match Personnel and Union agreed upon payment limit.



Contra
Costa
County

To: Board of Supervisors
From: John Kopchik, Director, Conservation & Development Department
Date: September 14, 2021

Subject: 703 Chesley, LLC Community Benefit Agreement

RECOMMENDATION(S):

APPROVE and AUTHORIZE the Conservation and Development Director, or designee, to execute a community benefits agreement with 703 Chesley, LLC, effective upon approval of a use permit, to pay the County amounts based on operating income and provide specified community benefits in connection with 703 Chesley LLC's commercial cannabis cultivation facility, North Richmond area.

FISCAL IMPACT:

Approval of this agreement will allow the County to receive from 703 Chesley LLC on an annual basis an amount equal to the greater of (i) five percent (5%) of the Operating Income for that Operating Year, or (ii) the annual minimum payment for the Operating Year ("Minimum Payment"). The Minimum Payment for the first Operating Year is \$19,000. Beginning with the second Operating Year, and for each Operating Year thereafter, the Minimum Payment for the Operating Year shall increase based on any increase in the Consumer Price Index for the San Francisco-Oakland-Hayward Combined Statistical Area (U.S. Bureau of Labor Statistics) for the 12-month period ending on the last day of the prior Operating Year. The use of these payments will be determined by the Board of Supervisors, in its sole discretion, consistent with the County's "Policy for Allocating Community Benefits Funds Received from Approved Commercial Cannabis Business" or any subsequent policy then in effect, and is intended for use to benefit the North Richmond community.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Sean Tully, (925)
655-2878

cc:

BACKGROUND:

On June 26, 2018, the County Board of Supervisors (Board) adopted Zoning Ordinance Chapter 88-28 - Cannabis Regulation. Following that Board action, a request for proposals was issued by County staff seeking qualified applicants. Full proposals were received from 21 prospective applicants. Many proposals, including the proposal from 703 Chesley LLC, included voluntary commitments to make community benefits or perform other voluntary actions to benefit the community. A multi-departmental team of County staff scored and ranked each proposal. On December 10, 2019, the Board of Supervisors reviewed the results of the scoring and selection process and chose 703 Chesley LLC along with nine other applicants to have an opportunity to establish commercial cannabis cultivation facilities within the County.

In response, 703 Chesley LLC submitted the required land use permit application (County File #CDLP20-02015). This application was subsequently approved at the February 17, 2021, Zoning Administrator public hearing. As part of the 703 Chesley LLC submittal, 703 Chesley LLC pledged a voluntary annual monetary payment to the County that the County would use to fund actions to benefit the community. Additionally, to the extent permitted by applicable local, state, and federal laws and regulations, and to the extent practicable, 703 Chesley LLC has also pledged to hire locally, purchase materials and supplies locally, and participate in the North Richmond Resource Center. The proposed community benefits agreement memorializes these commitments.

CONSEQUENCE OF NEGATIVE ACTION:

If this agreement is not approved, the County will not receive funding for various services and programs and without such an agreement 703 Chesley LLC may not be allowed to operate within the County.

ATTACHMENTS

Community Benefits Agreement

COMMUNITY BENEFITS AGREEMENT

between

CONTRA COSTA COUNTY

and

703 CHESLEY, LLC

County File LP20-2015

This Community Benefits Agreement (“Agreement”) is entered into as of _____, 2021, (“Effective Date”) by and between Contra Costa County, a political subdivision of the State of California, (“County”) and 703 Chesley, LLC, a California limited liability company (“703 Chesley”).

Recitals

A. On February 17, 2021, the County issued 703 Chesley a land use permit (the “LUP”) for 703 Chesley’s commercial cannabis cultivation facility (the “Facility”), located at 703 Chesley Avenue, in the unincorporated community of North Richmond, Contra Costa County (County File No. LP20-2015).

B. In addition to obtaining the LUP and other discretionary state and local approvals to operate the Facility, 703 Chesley intends to obtain a County building permit and make improvements to the Facility. Once those improvements are complete and have passed all required inspections by the County, 703 Chesley will receive a certificate of occupancy from the County (“Occupancy Certificate”), allowing it to operate.

C. A commercial cannabis cultivation facility is a unique land use with unique impacts on the community. When 703 Chesley submitted a proposal to apply for one of ten land use permits to operate commercial cannabis cultivation facilities in unincorporated Contra Costa County, it pledged to enter into this Agreement with the County. This Agreement includes voluntary commitments made by 703 Chesley when it submitted a proposal to seek an opportunity to apply for one of ten land use permits to operate commercial cannabis cultivation facilities in unincorporated Contra Costa County.

Agreement

NOW, THEREFORE, the County and 703 Chesley agree as follows:

1. **Purpose.** The purpose of this Agreement is to memorialize 703 Chesley’s commitment to paying the County a portion of the Operating Income (defined below), endeavoring to hire residents of North Richmond and the City of Richmond for a certain percentage of its workforce, making purchases from vendors in the North Richmond area to the extent feasible, and participating in the North Richmond Resource Center.

2. **Term.** The term (“Term”) of this Agreement begins on the Effective Date, and it expires upon the earliest of any of the following to occur: (a) the expiration of the LUP and any extensions and renewals thereof; (b) the revocation of the LUP; (c) the effective date of any court decision that invalidates the LUP or that prohibits the cultivation of cannabis at the Facility; (d) the effective date of any change in the law that invalidates the LUP or that prohibits the cultivation of cannabis at the Facility.

3. **Community Benefits Payments.**

a. 703 Chesley shall make an annual community benefits payment to the County (each a “Payment”) for each year, or portion thereof, during the Term that the Facility operates (each an “Operating Year”). The first Operating Year begins on the date the Occupancy Permit is issued, and it ends one year thereafter. Each subsequent Operating Year begins on the anniversary of the issuance of the Occupancy Certificate, and it ends one year thereafter. Each Payment shall be calculated in accordance with Section 3(b). For the purpose of this Agreement, the term “Operating Income” shall mean the result of the following calculation for an Operating Year: [Facility’s gross income during the Operating Year] – [Facility’s cost of goods sold during the Operating Year] – [Salaries, benefits, and social security payments for with the Facility’s employees during the Operating Year] = Operating Income for the Operating Year.

b. For each Operating Year, 703 Chesley shall pay the County a Payment that is equal to the greater of (i) five percent (5%) of the Operating Income for that Operating Year, or (ii) the annual minimum payment for the Operating Year (“Minimum Payment”). The Minimum Payment for the first Operating Year is \$19,000. Beginning with the second Operating Year, and for each Operating Year thereafter, the Minimum Payment for the Operating Year shall increase based on any increase in the Consumer Price Index for the San Francisco-Oakland-Hayward Combined Statistical Area (U.S. Bureau of Labor Statistics) for the 12-month period ending on the last day of the prior Operating Year. For example, the Minimum Payment for the second Operating Year is calculated as follows: [\$19,000] x [CPI increase, if any, for 12 month period ending on last day of the first Operating Year] = Minimum Payment for second Operating Year.

4. **Timing, Verification, and Use of Payments.**

a. Timing of Payments. 703 Chesley shall make each Payment to the County within 60 days after the end of the Operating Year. 703 Chesley shall make its final Payment to the County under this Agreement within 60 days after the expiration of this Agreement.

b. Payment Documentation. When 703 Chesley makes a Payment to the County, 703 Chesley shall include with the Payment a financial statement showing the Facility’s gross income, cost of goods sold, salaries, benefits, and social security payments during the Operating Year, or portion thereof, for which the Payment is

made, and a written calculation of the Payment required for that Operating Year, or portion thereof.

- c. Verification of Gross Sales. During the term of this Agreement and for three years following its expiration, the Director of Conservation and Development (“Director”) may request copies of 703 Chesley’s state and federal tax returns, cash-flow reports, financial statements, income statements, books, journals, and other financial records for the Facility (“Financial Records”), to enable the Director to independently verify the Facility’s Operating Income for any Operating Year. Within 30 days after receiving the Director’s written request for Financial Records under this section, 703 Chesley shall provide the Director copies of all Financial Records requested by the Director. If the Director determines that 703 Chesley has underpaid any Payment, 703 Chesley shall pay the County the balance owed, as determined by the Director, within 30 days following a written request for payment from the Director.
- d. Deposit and Use of Payments. The Director will ensure that all Payments are deposited in an account administered by the County. The use and allocation of all Payment revenues, and any interest that accrues thereon, will be determined by the Board of Supervisors, in its sole discretion, consistent with the County’s “Policy for Allocating Community Benefit Funds Received from Approved Commercial Cannabis Businesses” if then in effect, or any subsequent policy then in effect. It is intended that all Payments will be used to benefit the North Richmond community. The District One Supervisor will receive input on the use of Payment revenues from the North Richmond Municipal Advisory Council and will then make a recommendation to the Board of Supervisors.
- e. Survival. 703 Chesley’s obligations under Sections 4(a) through 4(c) shall survive the expiration of this Agreement.

5. **Other Community Benefits.**

- a. Hiring a Local Workforce. To the extent permitted by applicable local, state, and federal laws and regulations, and to the extent practicable, 703 Chesley shall ensure that, during any Operating Year, at least 25% of the Facility workforce is composed of residents of the North Richmond community (including both incorporated and unincorporated areas), at least 50% of the Facility workforce is composed of residents of North Richmond and the City of Richmond, and at least 90% of the Facility workforce is composed of residents of west Contra Costa County. The boundaries of the North Richmond community (including both incorporated and unincorporated areas), the City of Richmond, and west Contra Costa County are shown on the map attached as Exhibit A. 703 Chesley shall develop, implement, and periodically update a plan to attract and recruit a local workforce, as required under this Section 5(a).

9. **Counterparts.** The Agreement may be executed in counterparts.

10. **Governing Law.** This Agreement shall be governed by the laws of the State of California.

[Signatures on next page.]

Contra Costa County and 703 Chesley, LLC, have executed this Agreement as of the Effective Date.

CONTRA COSTA COUNTY

By: _____

Name: _____

Title: _____

703 CHESLEY, LLC

By:  _____

Name: James Lee _____

Title: CEO _____

By: _____

Name: _____

Title: _____

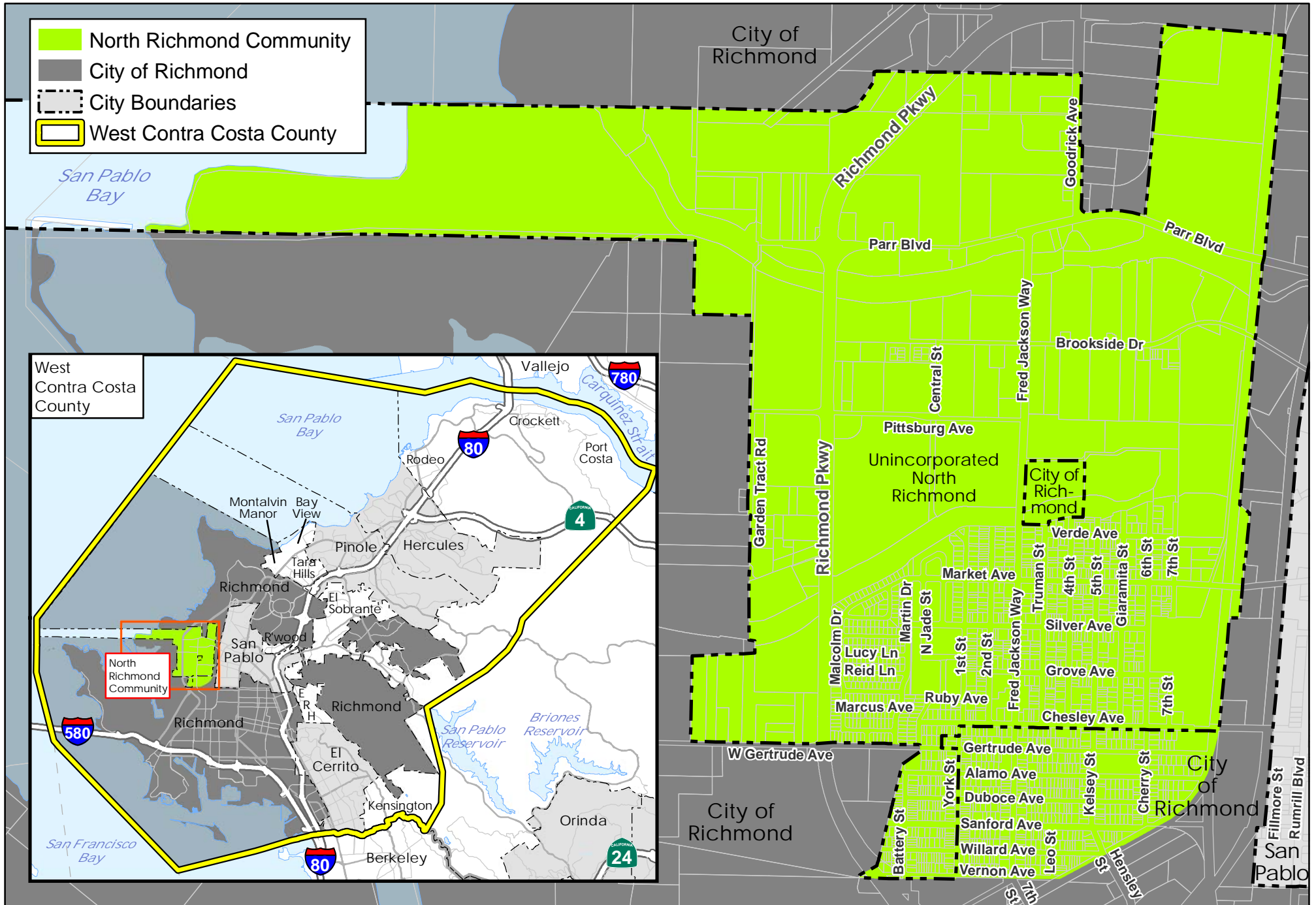
Exhibit:

Exhibit A – Map of North Richmond, City of Richmond, and west Contra Costa County

SMS

D:\703 Chesley CBA - Final.docx

Exhibit A



Map created 05/25/2021
 by Contra Costa County Department of
 Conservation and Development, GIS Group
 30 Muir Road, Martinez, CA 94553
 37:59:41.791N 122:07:03.756W

This map or dataset was created by the Contra Costa County Department of Conservation and Development with data from the Contra Costa County GIS Program. Some base data, primarily City Limits, is derived from the CA State Board of Equalization's tax rate areas. While obligated to use this data the County assumes no responsibility for its accuracy. This map contains copyrighted information and may not be altered. It may be reproduced in its current state if the source is cited. Users of this map agree to read and accept the County of Contra Costa disclaimer of liability for geographic information.





**Contra
Costa
County**

To: Board of Supervisors
From: Russell Watts, Treasurer-Tax Collector
Date: September 14, 2021

Subject: Request for and Authorization of Discharge of Accountability for Delinquent Taxes Determined to be Uncollectable

RECOMMENDATION(S):

AUTHORIZE the discharge from accountability for the collection of taxes, penalty, interest, or any other charge pertaining thereto, owing on various delinquent Secured (Redemption) and Unsecured tax bills, in accordance with California Revenue and Taxation Code Sections 2611.1 and 2923; California Government Code Sections 25257, 25258, 25259; and Administrative Bulletin 207.7 Section VII. Such discharge would not release the person(s) named herein from the payments of any amounts that are due and owing.

FISCAL IMPACT:

No fiscal impact. A listing of those persons having failed to pay their delinquent Secured or Unsecured taxes, penalty, interest and other related charges in the aggregate sum of \$2,478,194.85 is maintained in the Treasurer-Tax Collector's Office. Such discharge does not release these persons named from the payment of any amounts which are due and owing.

BACKGROUND:

The Treasurer-Tax Collector's office has determined that the charges associated with these tax bills are no longer recoverable

APPROVE OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Lulis Lopez, (925)
957-2805

cc:

BACKGROUND: (CONT'D)

due to one or more of the following reasons: the accounts are being discharged in Bankruptcy; the business is closed according to the Board of Equalization, Secretary of State or as determined by the County Assessor; the taxes are beyond statute of limitations for seizure and sale; the Tax Sale Identification Number is greater than 30 years old; all collection attempts have been unsuccessful; the assessee cannot be located or collected upon due to extenuating circumstances; the likelihood of collection does not warrant the expense involved. Based on the stated facts, the County Treasurer-Tax Collector requests the discharge of accountability for those accounts and parcels determined to be uncollectible.

CONSEQUENCE OF NEGATIVE ACTION:

Approval of the recommended action will allow the Treasurer-Tax Collector to identify these accounts from our computer system as discharged of accountability thereby creating: An accurate inventory of recoverable accounts; a more manageable case load for the staff; elimination of redundant research by the staff; a better work distribution to staff.

ATTACHMENTS

- Accounts - Individual Deceased
- Accounts - Companies Defunct
- Accounts - Bankruptcy
- Accounts - Redemption
- Accounts over 30 yrs

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Individuals Deceased

Account	Bill Year	Bill Number	Balance	FirstName LastName
CF2495NA06	2020	031283	\$ 99.59	STEPHEN COMRIE
1146-909	2020	027803	1,192.58	JIMMIE FLOWERS
986-3781	2020	029171	248.07	DAVID PAGANELLI
CF4782CY	2020	023500	60.72	HENRY SUICO
2888780000	2020	042287	440.84	ROBERTO ESQUEDA
2871160000	2020	010051	92.62	PHILLIP MONTALVO
CF4816RS11	2020	033754	145.53	DONNA HAYES
CF4826RS11	2020	022579	144.55	DONNA HAYES
CF8919PW	2020	023736	97.19	WILLIAM BECK
2889380000	2020	017028	93.48	ONOFRE BEDOLLA
CF6730PS	2020	024585	114.80	TEDD HORBACH
T05901S291	2020	043224	1,493.37	DOREEN HARMON
TX5901S281	2020	043534	877.61	DOREEN HARMON
CF2143HF	2020	004623	190.16	NEIL LUNDGREN
CF1188UP	2020	036570	308.99	KENYON TAYLOR
CF4626JL20	2020	042195	79.13	EDWARD MARTINEZ
CF7541JT	2020	016151	56.98	CLYDE WHITEHURST
CF5884NF14	2020	041537	177.64	WILLIAM WILSON
M200700059	2020	047175	174.70	HELEN PERRY
M201800031	2020	047328	113.72	EVERETT BOATWRIGHT
673-765	2020	034169	143.76	DAN PETERSON
2184810041	2020	033896	436.34	ELIZABETH FUHRMAN
CF0018SL	2020	032513	143.76	MICHELLE LUCIAVARLETA
M201200012	2020	047224	308.82	NORMA LOSE
CF9002SG13	2020	023199	88.76	NORMA LOSE
2862560000	2020	004626	211.14	RICHARD HARNEY
CF8285JU08	2020	015093	211.63	BERTHA SHARP
CF7469TZ	2020	009943	146.65	FREDERICK CORING
445312E000	2020	043499	245.21	EDYTHE FIGUEROA
CF2463NL11	2020	040304	58.62	JAMES PERDUE
CF8845NC15	2020	007705	72.03	THOMAS BISHOP
1190-198	2020	010481	259.86	DANIEL NOLEN
CF6327NX	2020	007709	70.17	VADIM RIAZANOV
CF5129PF	2020	001733	186.92	MARK JOHNSON
CF2369PL	2020	002436	125.31	PAT MOORE
CF4221AK	2020	039061	118.67	KYLE MILLER
2477310000	2020	024245	99.25	RODNEY MAHNAMI
M201200076	2020	047231	628.28	STEVE ROBERTS
CF9661CN17	2020	026146	79.53	RONALD BRYANT
1020-120	2020	039852	220.45	SAM MAGNO
CF9886RC18	2020	007753	272.66	KYLE WEST
CF5264JH	2020	022029	125.12	WILLIAM RICHARDSON
CF0695JS	2020	018531	375.21	BROWNIE HUNT
M201600069	2020	047295	145.28	IRENE PFEFFER
2882530000	2020	011393	251.91	GORDON MCKAY
1119-677	2020	036009	191.67	RONALD SEAGRAVES
CF2985TH	2020	037352	70.96	CHRIS WELSH
M200900064	2020	047194	816.42	ROBERT GORHAM
2914060000	2020	011285	253.23	DANVILLE ILOVEKICKBOXING
CF0438RG	2020	031993	266.52	LISA WILKERSON
CF3217JL	2020	027387	95.53	ERNEST BROOKS
CF0612SC	2020	013431	56.80	HELEN MARTINEZ

Treasurer-Tax Collector's Office
Request for Discharge of Accountability

Account	Bill Year	Bill Number	Balance	Individuals Deceased	FirstName	LastName
CF0316SP	2020	024739	76.53		SUSAN	GONSALVES
CF4494FG86	2020	014593	161.02		ENZO	CROCI
CF3718SU	2020	014396	62.19		JAMES	PARKER
1100900000	2020	017493	114.68		ROBERT	ROSINE
1176-592	2020	019492	1,354.48		ROBERT	WILSON
CF2214JR	2020	033054	103.01		STEPHEN	ROBERTS
T05898S081	2020	042966	8,514.16		LORI	CHRISTOPHERSON
1215-428	2020	015934	617.04		KENNETH	CARVER
541-29094	2020	021122	97.37		KENNETH	CARVER
CF9827HV02	2020	024946	66.31		KENNETH	CARVER
CF9208EN81	2020	017743	156.21		KENNETH	CARVER
1209-611	2020	038563	291.26		KENNETH	CARVER
CF4158JM	2020	005881	57.07		RICHARD	MOORE
CF1880JH	2020	016069	71.74		LOUIS	MEYER
520-708	2020	007178	57.05		CARLETON	HUBBEL
CF9152SG	2020	024909	57.22		MARIE	WILLIAMS
522-1487	2020	018106	110.29		DICK	LIGHTNER
CF5251JH	2020	017950	62.47		DANIEL	WILLS
672-794	2020	008602	233.37		ODELL	SMITH
CF4324HG00	2020	041000	63.87		ODELL	SMITH
CF7832JB08	2020	012135	67.32		RALPH	BOWSER
2869610000	2020	005165	2,827.35		ADNAN	ANWAR
CF9327PU11	2020	035710	275.73		OSCAR	FALCON
CF3588PW	2020	035959	183.16		GLORIA	KERMOND
CF3476NU	2020	029534	73.54		WAYBURN	WARD
CF2401RR	2020	040842	95.25		NATHANIEL	GREENAN
CF6971GC	2020	015825	86.81		ANTHONY	BING
CF4223RX	2020	022963	306.99		MICHAEL	LEISER
CF0458NK	2020	019271	73.45		TED	MOHR
2764980001	2020	001742	1,685.81		JEREMY	STURGILL
2851040000	2020	017897	211.92		GOLF	IRONWOOD
CF0597SP	2020	003958	60.31		RUSSEL	GALE
CF3356EX06	2020	030070	85.05		RANDY	MILLS
CF8404KX07	2020	031475	112.73		DAVID	TABER
CF9081GC97	2020	000848	68.79		ANITA	CLAY
CF6135RA	2020	015225	120.05		ZELIMIR	DABELICH
M200800021	2020	047181	125.13		JOSEPH	RUSSO
CF2547PT	2020	000295	73.23		ROBERT	WAGER
CF3301NA10	2020	018428	71.37		RONALD	BENNER
2839060001	2020	037461	58.98		LOUIS	MILLHOLLIN
1069-7538	2020	015430	252.02		COLIN	MACLANE
CF3847CJ03	2020	018569	58.14		GILBERT	GEMOYA
CF3634PG	2020	007104	73.09		WILLIAM	WALLACKER
1047-660	2020	015270	114.32		LORREN	ABBOTT
556-149	2020	015420	166.54		MARK	DIETRICH
559-93101	2020	005866	87.01		MIKE	PHEE
CF5179KU	2020	037212	59.25		MIKE	PHEE
CF7756SG	2020	013562	62.76		MIKE	PHEE
M200700109	2020	047178	279.50		MARK	LINN
CF7733HC08	2020	003435	74.76		RICHARD	GILLIAM
CF0207HF00	2020	004057	66.90		JOHN	KAMBERG
2776450000	2020	023770	327.71		CITE	COMPUTER
CF3813CJ11	2020	034096	60.74		DERECK	DRAGONETTI
CF8956KN	2020	022019	69.14		DERECK	DRAGONETTI

Treasurer-Tax Collector's Office
Request for Discharge of Accountability

Account	Bill Year	Bill Number	Balance	Individuals Deceased FirstName LastName
CF2719JN	2020	013230	79.83	DERECK DRAGONETTI
CF4754NU00	2020	039696	127.77	THOMAS GOODMAN
CF0340EE18	2020	003753	110.78	ROBERT BRYCE
CF2304HU17	2020	005786	58.05	DAVID PRESTON
963-946	2020	000961	100.19	NEAL HARTLOVE
CF2763HT	2020	042718	228.11	MARK MURRAY
CF8803RJ	2020	037052	72.34	ALONZO GARTRELL
1073-852	2020	027289	1,096.89	NIKITA KUSHELEVSKY
M201900050	2020	047361	50.40	SANDRA GODIN
CF9517CG	2020	000257	84.18	FRANCIS MORAN
CF4477SY	2020	010434	147.81	GEORGE RECINOS
CF9926KZ	2020	029893	411.83	NICHOLAS CLARK
1112-8566	2020	011009	336.15	KYLSTRA BART
CF4713UY	2020	040831	60.75	BRADFORD DURHAM
CF4723GZ13	2020	014447	107.56	ALEXANDER MUCI
CF4126HV17	2020	026261	699.88	MICHAEL TEPLY
TX5898S071	2020	043169	2,763.18	GAIL SCHICK
2876710000	2020	005559	89.05	BENJAMIN BUSH
CF2257NK	2020	022008	116.54	GLENN MURPHY
1212-203	2020	041093	636.70	TOMMY ANDERSON
2155390002	2020	006611	87.30	STEPHEN GREGORY
CF1035NC08	2020	036075	65.57	ROBERT BUTLER
9025550000	2020	047465	1,153.16	DOLLY EDWARDS
CF9872SN04	2020	017282	131.42	RANDY RHOE
0962900000	2020	041102	74.40	BERTH OWENS
CF2407HS	2020	004025	121.63	RICK MEHRKENS
CF4993HM16	2020	038941	75.83	JOHN BLAKE
CF9087GC04	2020	036129	138.84	RICHARD HALE
281-394	2020	017074	143.80	DENNIS PEITSO
CF6492AF	2020	015113	63.58	KEVIN BELL
CF2959HJ97	2020	023380	110.87	EDWARD TALLIE
979-1597	2020	004600	231.51	TIMOTHY FIELDS
CF1929JM	2020	022234	69.25	JIM BIAS
924-821	2020	020540	190.56	MICHAEL FAHY
1070-2332	2020	023454	246.44	ROBERT PARSONS
CF5202CV11	2020	041864	114.10	WILLIAM HARPER
271-291	2020	028708	60.06	JAMES GRAHAM
CF9880HF	2020	036273	184.68	ALISON MAHEU
CF9793KY18	2020	029620	119.07	MICHAEL MEDAL
CF6382JX12	2020	006311	55.78	AMIEL PARKER
594-164	2020	022079	135.93	JOSEPH KETTLE
M201000005	2020	047196	355.75	PAUL BOUTELLE
CF1642GE11	2020	023687	99.18	ROSEVELT WHITTINGTON
CF8813EJ94	2020	006785	78.31	MICHAEL CARNEY
CF8596FZ	2020	003422	62.51	STEVEN GOODMANSON
CF4859RB	2020	020997	882.00	JOE KALINOSKI
564-362	2020	007955	76.02	GIRARD DEWITT
CF5043VR	2020	037717	494.25	GREGORY LICON
CF5431FL93	2020	038038	63.59	CHARLES SHANKS
CF7048NW16	2020	030365	98.86	MALYNDA LESTRANGE
2896730000	2020	033092	270.71	MIKE DIEBEL
CF7059NA98	2020	038372	61.06	GARY JONES
CF6209GE	2020	035724	85.62	JOHN ELLIS
CF4931KX14	2020	033772	279.60	JOHN ELLIS

Treasurer-Tax Collector's Office
Request for Discharge of Accountability

Account	Bill Year	Bill Number	Balance	Individuals Deceased FirstName LastName
CF2657UL	2020	041229	79.53	JOHN ELLIS
T06179S261	2020	047085	932.35	VIRGINIA BALUYUT
T06179S251	2020	047084	400.78	VIRGINIA BALUYUT
1022-308	2020	004572	271.46	JAMES CREMEANS
CF8831SG12	2020	012052	88.02	FERNANDO HERNANDEZ
CF0156EC15	2020	022173	98.60	THOMAS GAINS
CF9326PU	2020	014432	128.85	RICHARD PINA
CF3750PN	2020	036984	108.71	WILLIAM AQUINO
M201100033	2020	047213	166.67	SHIZUE JOBE
CF4715NX	2020	033630	78.87	SHERRY BROWN
CF0935NF	2020	015110	56.24	DAVID DELLAMAR
1086-644	2020	024623	1,354.32	MUENCHOW CL
CF5692EG12	2020	013225	157.29	DAN MCLEAN
CF2876RM	2020	042416	65.62	MICHAEL MASNICA
CF8669ED17	2020	000965	97.95	DANNY WELCH
CF6068CA10	2020	023819	183.20	LEWIS STEWART
M200500045	2020	047159	328.03	DAVID DANIEL
CF7120CZ15	2020	014303	54.94	IRBY LACHENEY
CF8935NR	2020	003015	77.23	BARBARA ECK
CF4026KJ	2020	010443	61.47	ROBERT HALL
6037850300	2020	029827	521.65	LOUIS CASIPIT
CF4234FP07	2020	001796	116.70	LAWRENCE DEVENGENZO
CF4151NA	2020	023382	927.48	BRUCE DORFMAN
CF6015NN08	2020	011482	170.38	JULIA KISER
2778890000	2020	039211	55.40	LARRY JAY
2903720000	2020	004338	444.05	CHON KIM
CF3895JM17	2020	002339	109.28	MICHAEL WHIGHAM
7210930000	2020	007691	122.09	MICHAEL WHIGHAM
CF4485JR	2020	034772	58.62	VINCENT COLLINS
CF9228JF07	2020	011972	106.40	NORMAN BELL
CF0130GN00	2020	035957	86.24	TERRY REITZ
CF4748UY	2020	031963	96.95	TERRY REITZ
CF6204AM18	2020	028799	1,154.72	RICHARD EVERHART

\$56,340.25

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct.

Executed this day: 9/1/21



Treasurer - Tax Collector

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Companies Defunct

Account	Bill Year	Bill Number	Balance	Company Name
2005700000	2020	019126	\$ 273.53	HEATHER FARMS LANDSCAPE INC
2904520000	2020	027538	168.01	BLACK DIAMOND TATTOO
2918650000	2020	000803	426.64	AT&T STORE-HERCULES
2892890000	2020	006497	2,137.50	EVANGELISTA DENTAL GRP WC PC
2844510000	2020	015547	143.74	GLAD TALA CORP
2901580000	2020	030059	56.50	FELICITY SUPPORT GROUP LLC
2230050001	2020	011704	129.43	LOU'S PLACE LLC
2914200000	2020	019872	350.73	ARCLIGHT PARTNERS INC
2807660000	2020	001688	2,640.23	PHOENIX SOLAR INC
2768840000	2020	031516	429.80	PIPE PROS
2787100000	2020	022707	871.55	INDOOR DIRECT INC
2916030000	2020	037328	328.68	TRIPLE E ENTERPRISES LLC
2018350000	2020	028611	173.30	NATIONAL MEDIC-PRINT CORP
2865670000	2020	018609	118.50	CBC MECHANICAL INC
2631640001	2020	006423	205.40	MHKRT INCORPORATED
2910690000	2020	024198	178.85	P&E CHINA INC
2813450001	2020	008630	193.04	NOORPREET ENTERPRISES INC
2892950000	2020	023408	90.84	MAGELLAN WINE LLC
N2739G	2020	022233	652.01	INTEGRATIVEDGE
2851140000	2020	013537	214.64	IGLESIA PROFETICA ESPIRITU DE DIOS
2918180001	2020	019333	108.85	GVC RESTAURANT LLC
7209110000	2020	035135	65.47	NOR CAL BUS FEST
CF2832RR13	2020	012491	514.61	OCEANS LLC
2867290001	2020	034856	191.66	POLISHED PERFECTION NAIL SPA
2918180000	2020	040699	1,809.41	GVC RESTAURANT LLC
2903640001	2020	024460	428.53	JUST CRACK'N CONCORD
T06125S261	2020	046848	2,787.64	CATAMOUNT PROPERTIES 2018 LLC
T06185S962	2020	047628	802.75	CATAMOUNT PROPERTIES 2018 LLC
2052690001	2020	006147	140.89	RITCHIE & RITCHIE MGT CORP
2820720000	2020	002307	80.54	ARACHNES THIMBLE
2841240000	2020	002217	4,605.90	CHARMING CHARLIE LLC
2906530000	2020	002158	187.79	ANTIQUITIES OF CALIFORNIA LLC
2715540001	2020	016634	296.48	BAYSIDE FOOD GROUP LLC
2638510001	2020	002530	188.30	DITOS DOORS INC
2774530000	2020	016980	217.18	CALIPRINT INC
2854760001	2020	038217	1,002.50	BELLAS BBQ INC
CF8091YB	2020	023597	65.27	SSS ALBATROSS INC
2508550003	2020	006260	100.91	CC CONNECTION INC
2910990000	2020	029503	126.75	GINGERLILY
7213260000	2020	025863	5,420.68	MEGA TRATTORIA RESTAURANT
2895580000	2020	041490	1,619.60	MEGA TRATTORIA RESTAURANT
2170310001	2020	001097	91.29	CHARLES WEAVER CPA
2808590000	2020	027373	137.88	GREEN SOAP ORGANICS
945-224	2020	039463	130.14	SEA SURVEYOR INC
2848170001	2020	010826	73.01	MODERN MODE HOLDINGS LLC
2795500000	2020	013846	68.11	MASTER LAPTOP REPAIR
2883240000	2020	024990	1,159.36	AHWAH IAN MD
2920980000	2020	008235	96.07	ADVENTURE TWINS LLC
2601150001	2020	015707	120.85	FIRST HAVANA CORP INC THE
2871730000	2020	034377	144.67	CALI CUSTOM MUFFLERS LLC
2853560000	2020	014349	73.60	D & D AUTO REPAIR INC

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Companies Defunct

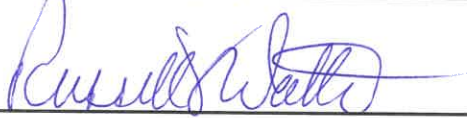
Account	Bill Year	Bill Number	Balance	Company Name
2741540001	2020	033259	56.64	CENTURY PACIFIC PROPERTIES INC
2915240000	2020	010863	426.64	BRYANT IRAWAN DDS

\$33,122.89

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct.

Executed this day:

9/1/21



Treasurer - Tax Collector

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Bankruptcy Discharged

Account	Bill Year	Bill Number	Balance	FirstName	lastname
2919490000	2020	016818	\$ 25,571.72		YOGAWORKS
2733660004	2020	040537	2,477.66	FINE	SCHURMAN
2683570006	2020	017473	23,516.39		IN-SHAPE HEALTH CLUBS LLC
2882970001	2020	024230	5,441.09		STEIN MART INC
2474390000	2020	001416	127.51	TIMOTHY	PARKER
2763330000	2020	039603	972.39	SANG	CHOI
2733660000	2020	009245	670.11	FINE	SCHURMAN
2818720002	2020	037910	692.96		THINKTANK LEARNING INC
2653760000	2020	031225	3,082.39		Z-LINE DESIGNS INC
2683570007	2020	027310	10,831.23		IN-SHAPE HEALTH CLUBS LLC
1015000006	2020	030807	1,000.80		PIER 1 IMPORTS US INC
2683570005	2020	013582	6,854.31		IN-SHAPE HEALTH CLUBS LLC
2645270001	2020	025814	5,298.78		GARDEN FRESH RESTAURANT INC
2733660002	2020	014299	426.26	FINE	SCHURMAN
CF8228RD	2020	039269	74.73	TIMOTHY	PARKER
2683570004	2020	014602	18,029.77		IN-SHAPE HEALTH CLUBS LLC
			<u>\$ 105,068.10</u>		

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct.

Executed this day: _____

9/11/2021

Russell W. Kelly

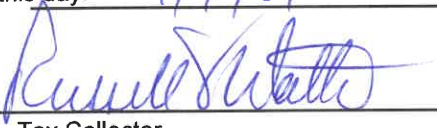
Treasurer - Tax Collector

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Redemption

Sale Year	Sale ID	Parcel Number	Current Total Amount	Property Owner
1990	00458	053-420-031-6	\$ 590.88	ANTIOCH CITY OF
1990	00458	053-420-032-4	149.00	ANTIOCH CITY OF
1990	00458	053420-033-2	271.77	ANTIOCH CITY OF
1990	00894	120-122-008-2	77,315.19	HOUSTON WALTON H & VALERIE
1990	03587	561-321-001-1	452.44	RICHMOND CITY OF
1990	03672	177-310-011-8	8,398.36	WALNUT CREEK OAKS HO ASSN
1990	03830	144-090-021-3	4,154.37	L B NELSON CORP
1990	04394	560-010-042-3	25,536.87	CALIFORNIA STATE OF
1990	04418	153-281-013-0	4,173.13	CAMELBACK NO CLUSTERHOMES ASSN
1990	04440	125-091-008-8	4,107.09	OWNERS ASSOC OF VISTA MONTANAS
1990	04454	560-010-042-3	5,467.43	CALIFORNIA STATE OF
1990	04467	560-010-042-3	5,198.16	CALIFORNIA STATE OF
1990	04468	086-100-032-1	6,550.59	CALIFORNIA STATE OF
1990	04469	086-100-032-1	6,651.81	CALIFORNIA STATE OF
1990	04614	119-160-001-2	8,856.32	DANA HILLS HOMEOWNERS ASSN
1990	04726	240-140-021-9	4,002.94	SKY-HY HOMEOWNERS ASSN INC
1990	06051	008-492-017-2	17,028.14	DISCOVERY BAY TOWN OF
1990	06179	357-041-011-2	46,239.27	MORRIS JAMES EDWIN & JEAN E
1990	06862	100-420-017-4	318.31	CONTRA COSTA COUNTY

\$ 225,462.07

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct

Executed this day: 9/1/21


 Treasurer - Tax Collector

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
2035650000	1990	041947	\$641.34		A F G E LOCAL 1666
CF3706FW84	1990	009645	232.97	VINCENT	GASAWAY
2189530001	1990	044768	272.05		AIC SERVICES INC
T03227S350	1990	061679	670.55	ANNE	BLOCK
CF7239HYE2	1990	057485	1,627.83	GRADY	GILLAY
708142E000	1990	059280	9,136.73	ABDUL	LALANI
CF6004FT84	1990	015299	654.68	CLYDE	PENDLETON
2333490000	1990	049487	942.51		FRANKLIN MEATS
2335650000	1990	049588	785.50	ASSEMBLIES	KRP
2146070000	1990	032123	414.60		STACY STOUT EQUIPMENT TRUST
0718400000	1990	039640	164.47		TRAVEL CENTER INC
CF8718HG	1990	022715	539.04	ERIC	BERGEN
155-140E1	1990	061932	1,185.32	JAMES	KEE
2348950000	1990	050503	159.78		CAL STAR FINANCIAL SVCS INC
2331550000	1990	049397	263.10	LEE	SKJERUHEIM
CF7707JR	1990	019694	4,768.64	DONALD	DRESSLER
T03853S840	1990	086113	2,311.55		NEW DESTINIES DAY CARE CENTER
CF3805FV	1990	009917	490.42		HERCULES RESEARCH CORP
9015881000	1990	085577	1,040.09	RUBEN	KING
2366500000	1990	051532	722.65		MAYMAT ENGINEER & CONST INC
CF4139GG88	1990	010791	277.29	JAMES	BRANDI
CF8044EC	1990	020702	344.20	MIKE	SEXTON
444400E000	1990	055869	745.22	HARRIETT	ALEXANDER
2297170000	1990	048020	942.51		MCSHAN
CF4599FM	1990	086750	307.40	TIMOTHY	FINKLEA
CF2663JA	1990	007237	924.51	ROBERT	SIMS
2309730001	1990	048789	1,962.44	DENISE	STORY
CF8018FD88	1990	020664	1,341.20	LAWRENCE	NUTT
695-504	1990	026473	4,285.43	ROBERT	CARNES
CF7785GC90	1990	019920	179.91	JEFFREY	TALLMAN
2097620001	1990	042992	402.82		MDS SOFT PRO SYSTEM
CF6121AJ84	1990	015585	259.86	JOSEPH	SILVA
CF0563FE90	1990	086742	485.99	BETTY	GRIVET
T03184S260	1990	062142	1,104.58	PEMCO LTD	SECTY OF HOUSING & URBAN DEV
2313960000	1990	048983	182.13	ANN	LEE
CF0043JG	1990	000605	246.60	MICHAEL	PRATER
T08289M185	1990	085147	2,098.05	STANLEY ASSOCIATES INC	BESSCO DEVELOPERS
CF4229EA79	1990	011040	383.76	THOMAS	RIZZO
2220130001	1990	045485	1,177.11	JAMES	BASKETT
236895E043	1990	060928	19,332.97	ANTONIO	SPARUOLI
7061080000	1990	053379	804.76		ALLIED ENERGY CORP
0817200002	1990	039868	862.12		MARTIN THEATRICAL INC
N7245B86	1990	037596	2,033.28	KEVIN	LEE
CF4712KD	1990	012345	224.21	ESTANISLAO	LOPEZ
2256010000	1990	046530	4,596.75	MARY	BELL
2289340000	1990	033316	4,302.79	SAMUEL	CRIBBS
T90067M207	1990	062396	3,933.79	JOSEPH	CONFORTE
CF6868FS87	1990	017447	295.30		ASPEN INV INC
2215190000	1990	045405	461.77	VIRENDER	BALI
CF7698AE88	1990	019656	295.08	ROBBIE	LAWRENCE
2314750000	1990	049029	358.19	AMAR	DINGREJA
T03007S550	1990	061616	5,501.06		ROSE LANE INVESTORS
1217700000	1990	040927	8,341.07		SPILKER TREE SERVICE INC
2360690000	1990	051206	164.79	PERCY	MILLER
CF0377JH	1990	001475	640.88	WALTER	MEDEIROS
2280390000	1990	047485	835.17		MEDICAL COMPUTER DIMENSNS CORP
CF9624CD86	1990	025144	410.20	GARBER	HARLAND
2272370000	1990	033153	614.10	BROS	PARKER
CF9822KCE2	1990	027894	304.28	PATRICIA	HARRISON
2298840000	1990	048086	27,317.17		OPINION RELAY SERVS INC
CF6565FV	1990	016689	401.71	ROBERT	NEWTON

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF4814GLE2	1990	035216	499.48	LELAND	ELDER
T03073S861	1990	056027	1,586.31	RAMON	LISEA
CF0223HF	1990	057756	218.68	CLYDE	HAILEY
T03492S120	1990	085995	316.34	LISA	SABODRA
222344E008	1990	061167	173.82		LEASEMARK INC
222344E001	1990	061162	226.59		LEASEMARK INC
222344E002	1990	061163	252.83		LEASEMARK INC
222344E007	1990	061166	450.36		LEASEMARK INC
222344E004	1990	061164	1,380.77		LEASEMARK INC
CF8783KC	1990	022947	197.45	CHARLENE	VIGIL
2365960000	1990	051494	2,706.69		ENVIORNMENTAL RESOURCES INC
CF8510CK90	1990	037286	295.17	JOHN	MOORE
CF3751HA	1990	009764	600.92	THOMAS	WILLIS
2044730000	1990	042082	506.36	DAVID	HANSON
2137840000	1990	043632	5,912.46		PAPER & INK PRINTING & COPING
2257230000	1990	046557	5,140.93		BARBER BROTHERS
CF2773JN	1990	007522	716.75	MARK	BOUVIER
2258020000	1990	046570	447.67		VECTOR FLEET SALES/LEASING INC
CF0719BP	1990	002420	290.88	JOHN	TOURIGNY
CF6522GA	1990	016567	188.90	RONALD	CHELLEW
5004370000	1990	052324	2,782.63		AYEN HOUSE MOVERS
CF5196FZ89	1990	013317	605.49	MICHAEL	MITZ
039890E000	1990	061152	7,740.18		ELITE ENTERPRISES INC
2204250000	1990	032558	1,297.16		NY CORP
CF5668GM	1990	014591	1,257.36		LEITE PUMP SALES/SERVICE
CF9729JS	1990	025430	640.87	MARTY	GRIFFIN
CF0757GK	1990	002514	264.36	RICKY	BOX
T03067S611	1990	055343	410.78	ROLAND	MCDONALD
CF4874JK	1990	012715	800.46	MILLER	LEE
2107700000	1990	043127	2,518.24	K	BOTTHOF
CF9017HB	1990	023632	202.44	NORMAN	HARRISON
240388E000	1990	061489	4,535.10		EAST COUNTY AUTO CTR
2370840000	1990	051918	2,746.50		APPLIED BENEFIT ADMIN
2321090000	1990	049342	209.06	SUNG-IN	KIM
217276R173	1990	061948	910.68	NEIL	MORGAN
217276R174	1990	061949	1,067.53	NEIL	MORGAN
234566E000	1990	062299	15,793.51		STARZ BOUTIQUES CORP
2306130000	1990	048636	1,325.32	ERNEST	CASH
2241540001	1990	046089	3,544.26		SERVING SOFTWARE INC
235129E044	1990	027487	18,095.03		CYPRESS ESTATES J T VENT
2350460000	1990	050596	1,451.79		ALLIED SIDING PRODUCTS INC
2340270000	1990	049896	443.48	A	VILLALPANDO
CF7014JA	1990	017771	436.82	KEN	MOORE
2249410000	1990	046339	1,064.31		ENGLISH & ASSOCIATES INC
CF1839FS	1990	005390	175.29	LOUIS	ZACCAGNINI
CF8011KC	1990	020646	170.90	SHAWN	JOHNSTUN
2360330000	1990	033966	268.57	SAL	SHEHUB
2209900002	1990	045284	3,165.83		UM UM GOOD PIZZA INC
2042670000	1990	042037	209.14	ANTHONY	OBERHOLTZ
CF0035JD	1990	000585	388.10	DONALD	STEPHENS
2165660002	1990	044162	951.79	ROBERT	VASQUES
T03369S431	1990	062201	1,940.55	CHRISTINA	AIELLO
2195440000	1990	044886	16,859.34		BAY POINT ELECTRIC & SUPPLY
7079140000	1990	054170	232.89	KEITH	CARLSON
2177990000	1990	044409	543.79	JO	OERLINE
T03327S190	1990	085031	1,606.71	TODD	SMITH
2369420000	1990	051790	2,171.37		BARE ESCENTUALS INC
CF6592CG87	1990	016757	343.87	H	LERMAN
2344880000	1990	050253	232.17		VINYL-GUARD OF CALIF INC
2168500000	1990	044194	200.01	MARK	THORI
0267700003	1990	029460	902.74		CONCORD FLORIST INC
XX0380	1990	026145	5,304.57	JAIME	ZUBELDIA
T03191S711	1990	059086	741.14	EVELYN	PARUNGAO

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
237119E000	1990	054781	1,532.33	ALI	FARZANI
CF0284KDE1	1990	059353	191.49	DONALD	MENDENHALL
CF1034EC	1990	036387	365.81	DOROTHY	ROMERO
254-71780	1990	026197	778.12	KEVIN	BAKKER
9014271000	1990	085542	1,588.87	WILLA	WILLIS
2018690002	1990	041784	299.32		ROME TRANSPORTATION CO
2124640000	1990	043444	5,555.15	KEITH	ADAMS
T03379S681	1990	062225	460.00	BRUIN	DE
CF4199JU	1990	010971	654.67	BRIAN	METCALF
CF2647BLE2	1990	035798	944.66	RICHARD	CHILDS
CF6875GA	1990	017461	339.66	CHARLES	INMAN
CF8239HJ	1990	021193	379.44	HARLAN	JACKS
T03493S400	1990	086002	1,010.78	KAREN	STILWELL
CF5396JGE1	1990	057429	945.75	DAVID	SIKES
227866E002	1990	058704	3,482.05	WEIBEL	STEVE
CF6481JP	1990	016434	175.64	ANTHONY	ALVES
444445E000	1990	062607	519.82	BESSIE	REINHART
CF9329GW83	1990	024410	219.74	WILLIAM	BALLARD
CF3736FWE1	1990	057383	394.85	RICHARD	MCCAMY
7078120000	1990	054068	157.56	RICHARD	MCCAMY
2316230000	1990	049117	434.23		R A DAFFER CHURCH ORGANS LTD
CF3678JU	1990	009578	534.59	JEFFERY	FARLEY
CF0516JF	1990	001843	862.83	EUGENE	SOETERS
1379700000	1990	041442	538.03		WEBB MUSIC CENTER INC
CF8585GF	1990	022295	206.50	LESTER	MYERS
CF0428FN	1990	001616	1,483.26	GERALD	KING
CF7951EU	1990	020476	219.53	LESLIE	SMITH
CF8688GH	1990	022590	198.04	RAY	SPINA
CF3138GK83	1990	008335	228.79	JEFF	SMITH
7080400000	1990	054302	193.05	GARY	LUDTKE
2368530000	1990	051668	171.02		NOVACELL CORP
2365730000	1990	051478	166.63		BALKE & ASSOCIATES
T03341S780	1990	062160	1,683.38		CLEARY THERESE M
CF8402KC	1990	021708	933.97	ANTHONY	WIEGNER
3015750000	1990	052099	915.99	SIDNEY	FORD
2318190000	1990	049207	425.13		DARNALL KEMNA & CO INC
2343960000	1990	050202	160.22	IMTIAZ	AHMED
236-057	1990	026181	277.75	LAWRENCE	SANCE
2282350000	1990	047541	228.63	D	GUYER
2345030000	1990	050260	164.11	SUSANO	CASTRUITA
CF5104EG	1990	036849	583.46	FRANK	MARADIAGA
CF1335JE	1990	004058	1,031.28	CORDIS	JONES
CF0889HV	1990	002867	210.67	DON	WRIGHT
CF4113BDE2	1990	061128	203.94	FRANK	RAMOS
T04008S390	1990	086125	6,787.11		PARADISE GRILL
2319870000	1990	049286	380.09		HERITAGE MOTEL-HOTEL BROKER
9014421000	1990	085547	961.64	ARIS	ZULGIS
CF1333KA	1990	004053	215.57	KIM	CRAGO
CF1336KA	1990	004063	215.57	KIM	CRAGO
CF2496JL89	1990	006811	237.35	CHARLES	ALRED
2009020000	1990	041712	1,415.69		HILLS STEAM CARPET CLEAN
0010200001	1990	037809	2,607.52		AFFAGOTTOS INC
CF9495HC	1990	024845	548.20	HERBERT	SHEPPARD
2290330000	1990	047789	8,021.34	LORETTA	GUZMAN
CF9245CC88	1990	024251	184.70	A	HUGHES
CF1846JEE1	1990	056556	303.16	JOWELL	TUGGAY
CF8466HK	1990	021938	441.61	RANDY	CLARK
T03384S931	1990	062237	1,256.42	CHARLES	SMITH
T03384S891	1990	062235	546.94	CHARLES	SMITH
T03384S961	1990	062238	699.23	CHARLES	SMITH
T03384S911	1990	062236	1,000.03	CHARLES	SMITH
CF8754KC	1990	022841	228.86	COLIN	BRAME
CF9078AD88	1990	023752	330.60	DAVID	BANWELL

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
N41SL90	1990	037509	468.45	CLYDE	WELLS
CF4145FM	1990	010808	251.16	FRANK	LAZZARESCHI
CF4145FME1	1990	000030	609.82	FRANK	LAZZARESCHI
CF8667AK87	1990	022511	184.59	FRANK	LAZZARESCHI
2368510000	1990	051666	1,062.47		ENERON CORP
CF8715KC	1990	022702	197.54	BARBARA	LITTLEFIELD
CF4423AK	1990	011571	179.62	JIMMY	LONG
N48916X87	1990	037534	1,221.63	MILLION AIR CONCORD	DIABLO AVIATION
0013500000	1990	037816	2,239.18		AIRPLANES INC
CF9780FHE1	1990	058961	1,057.36	RICHARD	WALDIE
CF9008CB88	1990	023611	414.67	ANDREW	CURTIS
CF9196GB90	1990	024129	388.68	CHARLES	CHANDLER
2332980000	1990	049467	942.51	LARRY	FISHER
CF5344HL88	1990	013714	1,292.40	JOANNE	SCRUGGS
1132700000	1990	030617	472.23		SCARLETT BLAZER CORP
2332690000	1990	049452	479.41		ALIS MEAT DEPARTMENT
CF9007FM	1990	023609	884.89	MICHAEL	SHOOK
CF1974JK	1990	005674	694.28	LAURIE	DEWITT
CF9635EA	1990	025172	1,416.89	JOHN	PITTS
CF5010JU	1990	012988	623.08	SCOTT	ZOBRAK
CF9242GB89	1990	086763	303.99	FRED	SPELL
CF8413KD	1990	021748	166.95	MICHAEL	TEMPLE
2341970000	1990	050088	4,874.99		FIRST CORPORATE MORTGAGE II
CF3176JS	1990	008425	924.62	STEPHEN	BURG
CF9399KJE1	1990	058634	1,316.07	HARVEY	ANDRES
N8799WXXE1	1990	057563	1,486.82	HARVEY	ANDRES
CF8074CC86	1990	020760	649.60	LARRY	HAWKINS
CF7661KFE1	1990	058595	156.77	JEFFREY	SACKETT
CF4133EN78	1990	010767	162.22	HARRY	MILLER
CF7367CU87	1990	018636	388.04	WALTER	EUSTIS
CF7968KC	1990	020531	162.56	FRED	TAMAYO
2310950000	1990	048840	583.25	PAIGE	DORAIS
2351470001	1990	061998	15,261.13		A R G INDUSTRIES INC
CF5795ES87	1990	014856	721.03	SALVATORE	BRUNO
T04210S920	1990	086210	4,688.24		MIDWAY OF FUN INC
7055200001	1990	053210	228.85	JOHN	VOORHEES
CF6174GE88	1990	015720	756.46	JOHN	VOORHEES
CF8190BR88	1990	021086	383.68	MIKE	CARVALHO
T03439S221	1990	085274	1,866.79	CARL	OBERG
7065120000	1990	053524	4,449.36		NEW DESTINIES
2194060000	1990	044857	3,521.70		THK INVESTMENT INC
0724600002	1990	039646	3,518.48		LAFAYETTE IMPORTED CARS INC
2344470000	1990	050231	173.23	DONALD	BROWN
7081340000	1990	054401	308.26		BERKELEY SHAKESPEARE FEST
2362070000	1990	051295	164.08		NEWMAN SERVICING
7062480000	1990	053425	210.90		EPEC INC
7055750000	1990	034449	162.24		IVORY ELECTRONIC SVCS
CF5883GS	1990	015003	166.88	JOSEPH	KING
CF7630FY86	1990	019460	902.58	AUSTIN	JONES
CF0228GU	1990	001119	924.79	MELVIN	BROWN
2282430000	1990	047543	488.11		PITTSBURG VIDEO INC
T02739S610	1990	055991	3,023.84	KATE	COUGHRAN
CF5183GG	1990	013294	246.79	LOUIS	CASTANDA
2332580000	1990	049445	479.41		SMITHS BLUEPRINTS
2308660000	1990	048750	421.24	PAMELA	ROGERS
CF1264FA	1990	036416	4,050.09		D'IPPOLITO MARY
7080110000	1990	054273	313.23		D'IPPOLITO MARY
2175220000	1990	044266	8,226.37		JUMPING JACK SHOES INC
CF6277EF87	1990	015983	171.41	MIKE	MARANG
CF1864FL84	1990	005434	286.07		LEECO ELECTRONICS
2154190000	1990	043980	281.92	SHERRILL	COLTON
3016380000	1990	052106	1,865.04	EDDY	MILLER
T03097S151	1990	056932	338.40	LOUISE	SAHLI

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T03097S161	1990	056933	3,339.41	LOUISE	SAHLI
T03094S111	1990	056909	152.89	GERALD	WEBER
CF8406KC	1990	021722	188.54	MANUEL	NIAPAS
CF1749FJ	1990	005176	343.65	JIM	CAVALLAS
CF4089GT	1990	010637	428.13	EDWARD	BIAGGI
2334230000	1990	049526	479.41		POINT RICHMOND REAL ESTATE
CF7588HN85	1990	019290	286.25	JAMES	GREEN
CF4074JW	1990	036719	929.24	ROGER	DYE
2353630000	1990	050799	588.16		COAST HOSPITALITY PRODUCTS INC
T03453S481	1990	085374	283.91	WILLIAM	HARRIS
2209900003	1990	045285	1,509.54		UM UM GOOD PIZZA INC
518-278	1990	026268	1,026.47	EDWARD	RAIRIE
CF6255GE	1990	015928	224.56	LESLIE	BLUMER
2242460000	1990	046119	587.19	LLOYD	THOMPSON
CF0458GM89	1990	036334	1,780.20	MILLER	BLANDFORD
CF3397AJ87	1990	008944	419.63	MILLER	BLANDFORD
CF1376KA	1990	004161	202.01	DAVID	JERMAIN
2213170001	1990	045367	461.50	ROBYN	YANK
OR651JN	1990	026136	441.67	LLOYD	POPE
CF3521AJ87	1990	009229	383.64	NC	HAWKINS
2246000001	1990	046267	4,511.30		GET IT ON INC
CF9062GF85	1990	023714	756.38		HASSAN MERCEDES LEASING
CF1301JS	1990	003959	627.93	GLENN	NICHOLS
CF5282ES86	1990	086753	423.63	GREGORY	RICE
2151430000	1990	043937	1,163.32	CAROLYN	BOGA
7057630000	1990	034462	2,441.18		VMS 1983-133 LTD
2250610001	1990	046360	830.78		JOHN J MALONEY INC
CF9807HM90	1990	025607	339.89	FRED	SPELL
CF4957HV	1990	036832	640.98	K	CHRISTOPHER
2314110000	1990	048995	542.46		FERREIRA THERESA JEANETTE
208998E001	1990	056621	883.01		DELTA LEASING CO
236391E000	1990	057661	3,508.89		WARD M J & ASSOCIATES
2333160000	1990	049473	942.51		A & E GARAGE & TRUCKING CO
CF0704CB88	1990	002384	308.73		INTERSTATE ENTERPRISES
2180200001	1990	044551	281.27		HEALTHY KITCHEN THE
2371320000	1990	051955	374.75	JOHN	MCMAHON
2296390000	1990	047979	241.11	ROY	TURNER
CF1414HZ	1990	004299	7,689.68	STEPHEN	CLAWSON
CF2471GE	1990	006761	1,408.23	WILLIAM	REID
CF8155GW83	1990	020990	374.89	GREG	LISLE
CF0835BS90	1990	002728	117.18	RAUL	GUZMAN
CF7748JF	1990	019792	610.30	THOMAS	BUCKINGER
CF2667AU88	1990	007245	1,190.96	JACK	WEST
2309020000	1990	048765	560.13	JAMES	JENSEN
2355860000	1990	050912	3,260.02		ADELPHI CORP
9014181000	1990	085692	1,642.81	MARTY	STUDEBAKER
239139E000	1990	060956	1,553.68		GREAT AMERICAN LEASING
CF6941KSE1	1990	060787	616.29	DAVID	STANHOPE
N2561K	1990	037471	614.70	DOYLE	ROTEN
2266400000	1990	046816	942.50		EDEN RESEARCH LABORATORIES INC
CF3919HL88	1990	010208	1,607.48	DAVID	TUCKER
T02813S210	1990	055238	153.33	JESSE	SLOAN
7064670000	1990	053496	161.90	RICHARD	MCCLOUD
CF5567BR88	1990	014332	530.05	RICHARD	MCCLOUD
CF4346EM89	1990	011390	530.49	JAMES	AYERS
T02966S450	1990	058310	165.91	SIMONA	HUNT
7041710000	1990	052929	250.97	ROBERT	HARBISON
XX0415	1990	026146	951.26	ROBERT	HARBISON
0362000000	1990	029599	588.01	WILBERT	DODSON
CF8758AJ84	1990	022856	246.43	WILBERT	DODSON
CF2942BJ88	1990	007905	467.85		SHAMBURGER & CO
2229880000	1990	045685	10,559.00	IRA	JONES
T03040S900	1990	061619	4,161.14	BETTY	SACKS

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2310770000	1990	048833	533.78	ANTHONY	KUHN
2355460000	1990	050896	357.80	KAR	KLEAN
7080300000	1990	054292	290.81	RICHARD	HUTCHINGSON
2298220000	1990	048061	1,950.29	RAMON	FARIAS
T08789M207	1990	062664	58,138.46	JOSEPH	CONFORTE
2285020000	1990	047616	933.71	MILTON	HILL
0124400000	1990	038130	242.30		BLACKHAWK WATER SERVICE
2266420000	1990	046817	942.51	NIVLA	FORD
T03072S121	1990	059009	665.90	W	WINKENBACH
2259280000	1990	046608	835.17		BOTTOM LINE COMPUTER SYS CORP
2146860000	1990	043848	1,932.97		BABCO
2365090000	1990	051438	362.75	MASONRY	MARLOWE
2104230000	1990	043079	153.49	ROSEMARY	LABARILE
CF2271GK	1990	006347	339.60	RON	PATTON
CF4238FZ	1990	011066	197.55	TOM	WHITE
CF8955JL	1990	023453	397.14	EDGAR	ECKL
T03323S100	1990	085029	891.08	JAMES	WASHINGTON
T03079S161	1990	056091	56,754.05		ANTIOCH BUSINESS CENTER
T03366S271	1990	062185	2,850.14		CUSTOM EXCHANGE SERVICES INC
CF1014EU	1990	003165	1,022.64	STEPHEN	LOWRY
0466580001	1990	029748	153.18		LINDSEY J FREEMAN INC
CF1636HR	1990	004868	1,217.73	STEPHEN	HAIGLER
2250690001	1990	032961	1,301.91	WILLIAM	RODRIQUEZ
T03036S470	1990	058986	182.93	RAND	NAGLER
0149400000	1990	038169	153.59	RICHARD	BRADY
2203020000	1990	045037	4,413.43		WESTERN SEC HOLDING CO INC
CF7009AJ80	1990	017754	175.65	JAMES	ASHFORD
2332660000	1990	049450	871.04		BAY AREA TRUSTEE SVC
T03322S941	1990	062155	394.70	NORMAN	NASON
236895E028	1990	061047	1,817.96	NORMAN	NASON
T03213S621	1990	085022	7,127.08	NORMAN	NASON
236895E029	1990	061048	916.54	NORMAN	NASON
T03380S351	1990	062227	769.23	NORMAN	NASON
2116000001	1990	043260	159.56	WILLIAM	STENQUIST
T03317S881	1990	085028	986.88	VIRGINIA	BEAURE
CF1034ECE2	1990	034950	383.54	DOROTHY	ROMERO
CF3656EB	1990	009519	242.08	GARY	REED
T03337S461	1990	061854	4,837.52	CLARENCE	BORGESON
2223470000	1990	045552	1,068.61		K R MANUFACTURING CO INC
1332100002	1990	041345	3,806.38		UNIVERSAL BEAUTY ACADEMY INC
CF3622KB	1990	009441	578.79	J	HUNTER
2070990000	1990	042608	884.33	C	RAMSAY
2219950000	1990	032668	951.56		W H FRANK CO LTD
CF5848HJ89	1990	014943	783.07	JON	MANDERSEN
T03088S001	1990	056152	683.80	RICHLAND	RICHLAND
CF8663GP88	1990	022500	549.21	FRANK	BARBEAU
2368260000	1990	034029	3,633.82	TORK	HAN
CF7120JE	1990	018027	529.89	MARTIN	SNELL
2314020000	1990	048989	259.13		ROBERT JENNINGS ENTRPRS INC
CF4684HT	1990	012272	1,230.63	DAVID	HERBST
T03295S201	1990	061748	4,060.97		S P I PROPERTIES
2334750000	1990	049553	461.77		PINOLE MARTIAL ARTS CNTR
7081210000	1990	054388	1,469.72		BYRON AIR SERVICES
CF5644CUE2	1990	035273	175.49	ROBERT	COX
0249600000	1990	038504	2,153.17	JEFFRY	CLINE
CF8030HA	1990	086760	1,119.80	MERLE	BAILEY
7078550000	1990	054111	2,392.26		BAY BUNKERS
2337760000	1990	049683	2,040.99	JOSE	BELL
217276R185	1990	061960	1,656.96	LOREN	BAKER
CF4275JG	1990	086034	1,682.74	TONY	STAVJANIK
2309740000	1990	048790	223.23	GEOFFREY	HEINEMANN
T03834S100	1990	086112	221.56	DONALD	HARRINGTON
2342460000	1990	050116	3,962.21		CHUSKA ENERGY CO

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
1299450001	1990	041149	406.12		BLACKBURN-TIMME & ASSOC
CF9487HM	1990	024822	251.17	MICHAEL	FILES
2306470000	1990	048661	538.21		BENJAMINA FICUS & SONS
CF4329HF	1990	011352	1,235.19	JAMES	SPENCER
CF0297JR	1990	001269	942.26	CURTIS	BAKER
7077950000	1990	054051	179.88	PATRICK	JOHNSON
5002330000	1990	052222	725.28	CHARLES	HERIN
2313670000	1990	048972	517.11	SALVATOR	MERCURIO
CF9797FB84	1990	025588	339.62	PHILLIP	GATINE
2199860000	1990	044969	146.06	CALVIN	SICKLER
CF0536JR	1990	001890	805.24	FRANK	VALDEZ
2359000000	1990	051107	671.95		BYRON AIR SERVICES INC
2156580002	1990	044038	1,068.61	SHIRLEY	VILLASENOR
CF0359EV89	1990	001416	175.82	NORA	TORRES
2307000000	1990	048686	389.36	CATHY	HALL
2180250000	1990	044552	2,285.99		DYNAMIC ACOUSTICS
CF9728KC	1990	025425	680.88	WILLIAM	FARRELL
CF2454KM	1990	006732	188.54	KIM	DUVALL
CF3229HC90	1990	028549	259.68		W D BOATS
T03454S251	1990	085380	1,931.44	MATHEWS	KWOK
T03454S261	1990	085381	7,378.80	MATHEWS	KWOK
2134220000	1990	043580	3,427.17		SONOMA CUTLERY COMPANY
7074780000	1990	053937	215.49	RICHARD	SAFHOLM
CF2791HW	1990	007581	202.35	EDWARD	KIZER
CF3227GU84	1990	008535	246.29	EDWARD	KIZER
2297360000	1990	048027	2,193.86	EUNJU	KWON
2350290000	1990	050582	420.61	DEMETRIA	WILLIAMS
CF7798JW	1990	019969	525.99	CHARLES	SMITH
CF8729AF	1990	022750	512.57	WALLACE	THRASH
CF6830BS89	1990	017359	454.59	LARRY	JENNINGS
2232700000	1990	045738	389.24		J P DESIGNS INC
CF0165GSE2	1990	060661	151.72	CECIL	RAWLS
2181960000	1990	032400	255.17	GEORGE	FRAZER
T03426S181	1990	085243	2,916.82	ELDRIDGE	OBARR
2198890000	1990	044940	835.17		PULFORD PROCESS MACHINERY CORP
2150250001	1990	043928	1,086.63		PT SALON INC
2338090000	1990	049703	294.87		ROLLING HILLS MGMT CORP
CF3306GRE2	1990	035109	645.53	CLYDE	HANSEN
CF3306GR	1990	036635	157.89	CLYDE	HANSEN
CF1664HD89	1990	004938	312.94	RICHARD	JONES
CF6438GBE3	1990	058089	826.10		CLASSIC AUTO S1
CF3241GU	1990	008578	188.67	BRYAN	GEORGE
235159E076	1990	027506	3,300.89	JAMES	SMITH
229040E000	1990	054712	9,339.14	URMILA	DESAI
6304350300	1990	052622	4,074.89	DOUGLAS	KEITH
CF8440HP90	1990	021840	166.31	ANTHONY	PROUTY
2288980000	1990	047736	1,311.93	EMILIO	BOMAGAT
XX0450	1990	026153	357.09	MARK	SIMMER
5004740000	1990	052348	1,993.30	FOREST	EMMONDS
T03875S530	1990	086119	7,897.18	DE	VAN
2370160000	1990	051855	694.28		CAPITAL DIMENSIONS INC
7067120000	1990	053630	339.34	MURRAY	WEEKS
CF4162ANE2	1990	027820	783.90	WILLIAM	ROBINSON
CF6378JR	1990	016193	667.74	CHARLES	CONNOR
N3337Q87	1990	037489	2,866.88		NORTHGATE SUPPLY
CF6126EG90	1990	036996	157.63	MICHAEL	HARDY
0149900001	1990	029280	574.29	ROBERT	BRAND
CF7234GP	1990	018317	228.72	A	MICHIE
T03118S471	1990	057081	885.50	CONSTANTINE	FEDOROFF
CF7880KJ	1990	020234	237.28	TAMMY	SCHWARTZ
2346760000	1990	050359	159.87	NORMA	PHILLIPS
225038E006	1990	057167	174.69		OPS LEASING INC
225038E005	1990	057166	537.09		OPS LEASING INC

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CF0068GNE1	1990	058811	235.32	MICHAEL	BONITO
CF2128EA89	1990	005996	198.00	JIM	CORNELL
2308770000	1990	048754	434.33	DAVID	ZAMORA
CF4230FT88	1990	011045	286.73	ED	GRAY
CF5260CVE1	1990	058024	372.58	CARL	CHRISWELL
CF4676GF	1990	012243	499.45	DAVID	SHEBORA
CF2087FP82	1990	005903	188.74	CRAIG	NELSON
N95072	1990	037673	299.71	LARRY	RITCHEY
2239230000	1990	045976	4,498.02		KIB INTERSTATE TRANSPORTATION
2197440000	1990	044920	787.19	WM	PETERSON
2359380000	1990	051132	160.22		CYPRESS CORP THE
2311440000	1990	048863	1,443.41	LISA	LE-FEBURE
CF8668AJ89	1990	022515	228.98	ELEMER	DAVIS
2332140000	1990	049422	8,386.22		WATERMARK INC
CF5028FVE2	1990	060751	1,874.58	ROBERT	HUNTER
2062920000	1990	042363	4,056.85		DIABLO MERCEDES INC
CF0638AK89	1990	002166	339.43	ROGER	EVANS
T03088S191	1990	056155	1,197.13		RICHMOND NBHD HOUSING SERV I
T03064S701	1990	055331	2,472.03	ANASTACIO	FERNANDEZ
0817200001	1990	039867	1,190.71		MARTIN THEATRICAL INC
2091210000	1990	042872	2,706.63		PROFESSIONAL BENEFIT CONS INC
CF7578FZ82	1990	019243	202.16	SHARON	BLANKENSHIP
T09091M294	1990	085939	1,024.65	WILLIS	HICKS
5004560000	1990	052332	184.58	ALLAN	EVANS
2334630000	1990	049547	718.12		FIPPS & SONS CONST & INT
CF0818KL	1990	002680	188.54	BUD	BAKER
CF0388CC90	1990	001503	1,408.26	VICKIE	VOELKER
CF7340FJ	1990	018585	1,053.42	MICHAEL	NELSON
2159230000	1990	044088	15,387.66		RELIANT AVIATION
CF6303JR	1990	016031	228.38	JILL	NEAVILL
0942150000	1990	030355	1,727.16		NUTRIENT COSMETICS LTD INC
CF4119FB	1990	010711	210.67	JAMES	MCCORD
CF0411GR	1990	001565	326.01	GREG	CLARKE
CF7893JR	1990	020278	752.12	RANDALL	SMITH
T03510S870	1990	086014	274.10	FRITZ	ALLEN
2073970002	1990	042642	1,766.46	JAS	JOHNSTON
1444100000	1990	041640	2,130.93		ZAMORA BUILDERS INC
CF0785FW79	1990	002583	1,381.64		ZAMORA BUILDERS INC
T03233S740	1990	062145	1,012.58	CRAIG	MEYER
T03233S750	1990	062146	1,722.49	CRAIG	MEYER
CF6880KOE1	1990	060781	195.39	LANA	LIPTRAP
T03117S501	1990	057078	4,777.83	JOHN	CUNHA
2255640001	1990	046519	380.09		BILL REED CONSTRUCTION CO INC
CF3296JT	1990	008719	986.85	ROBERT	HARRISON
2347660000	1990	050412	3,451.81	SLOBODAN	RADIN
CF0421FF83	1990	001593	331.02	JAMES	GREALIS
2351120000	1990	050632	709.20		CHELSEAS YOGURT
CF9577EW89	1990	025019	153.64	LEROY	NEWGARD
235159E075	1990	027505	4,187.98	KENNETH	WANLASS
T03064S261	1990	055324	1,842.66	KENNETH	WANLASS
T0329S5140	1990	085904	4,962.41		CONSOLIDATED BLDG INDUSTRIES
CF7481BN89	1990	086759	246.45	FREDRICK	LONG
2343130000	1990	050159	376.10		WESTERN SUBURBAN MNGMT CORP
T02719S980	1990	055233	308.41	YVETTE	KETTLE
3017120000	1990	034166	1,013.50		PASQUAL AQUILAR INC
CF9244CC82	1990	024248	539.39	EDWARD	LAMPKE
CF2709EBE1	1990	057350	169.93	GREGORY	DINKLE
2332670000	1990	049451	871.04		ACT 1 REALTY
2270610000	1990	046947	862.94	THOMSINE	PERRY
7076830000	1990	034805	153.62	W	GREEN
CF1826JT	1990	005364	184.63	RAY	MIXON
CF8001FY85	1990	020617	228.80	FRANK	MARTINI
522-722	1990	026273	782.70	FRANK	MARTINI

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
230657E000	1990	062437	982.76	FREDERICK	RUTZ
CF0797KA	1990	002627	915.96	KIMBERLY	LOSEY
T03334S061	1990	061845	740.57	STEVEN	HESSE
T03334S070	1990	085032	1,307.13	STEVEN	HESSE
2331770000	1990	049406	304.22	NORD	SHUNDA
2046090001	1990	042097	14,006.70		BROADWAY AUTO BODY INC
T03353S271	1990	061899	2,555.53	MARK	CHAN
CF1266AL	1990	003832	264.28	WILLIAM	HANCOCK
CF2393FH	1990	006592	4,967.86	TERRANCE	SOZANSKI
CF9526HV	1990	024929	162.55	DONALD	MOORE
231808E000	1990	055790	259.17		MARKET LEASING CORP
T03493S150	1990	085997	1,781.19		WALNUT CREEK RESTAURANT CORP
CF7640AHE2	1990	035960	304.28	BOB	SCOTT
CF7640AH88	1990	037163	303.97	BOB	SCOTT
CF0562JR	1990	001969	1,009.03	HOWARD	ADNEY
CF3451FY86	1990	009067	175.32	ARTHUR	PINTO
T03344S571	1990	061879	278.15	CHRISTOPHER	RADFORD
CF6985HJ89	1990	017710	1,080.25	MICHAEL	GUSTAFSON
T03194S901	1990	059092	1,180.24	CARL	BECKS
T03194S911	1990	059093	1,026.24	CARL	BECKS
CF5499FZ88	1990	014084	232.81	REGGIS	NEVES
2278580000	1990	047333	3,719.75		REGIONAL MARKETING ASSOC
236895E006	1990	054776	4,294.46	CLEVELAND	WASHINGTON
236895EE06	1990	054774	3,327.40	CLEVELAND	WASHINGTON
2315010000	1990	049044	560.14		TITUS VIDEO SVC
217276R191	1990	061966	1,888.09	VILAS	PATEL
T03443S551	1990	085294	15,805.02		PACIFIC TRUST COMPANY TRE
CF6810KOE1	1990	057470	1,169.61	MARCIAL	VILLAREAL
2305300000	1990	048582	929.53		DIABLO TRAVEL INC
2292270000	1990	047858	1,068.61		BRI ROC FINANCIAL INC
CF6978GU	1990	060788	645.43	MELVIN	WILLIS
2178520000	1990	044439	1,226.01	D	SCHULTZ
2308950000	1990	048760	236.19	JOE	NAVARRETTE
2288710000	1990	047728	942.51	TAMARER	BUTLER
CF8535CK	1990	022160	587.90		GENERAL LEASING UNLIMITED
2093870001	1990	042921	2,022.82		KOSTA & ASSOCIATES INC
7034740000	1990	052845	237.91	MELVYN	JAMES
CF8756GY	1990	022849	4,582.19	MELVYN	JAMES
CF3309HN89	1990	008748	423.81	DAVE	ANDERSON
T03396S171	1990	085077	189.17		EL CERRITO PROMENADE
7064420000	1990	053481	184.21	JACK	HALEY
2355400000	1990	050892	492.93		PHANTASIES UNLIMITED
CF5951FA	1990	015154	964.45	ROBERT	COLE
7058010000	1990	053272	175.64	MICHAEL	MULDOON
CF8804KC	1990	023022	268.45	CHARLES	HALL
2314060000	1990	048991	268.16	ELIZABETH	ROSSI
CF0922FHE1	1990	058827	222.43	JOHN	HILLARD
284-86279	1990	026226	335.33	THOMAS	CHRISMER
CF9267HP	1990	024303	441.25	DOUGLAS	JONES
236895E052	1990	085749	162.06	YUN	YEN
2233990003	1990	045764	162.01		SHEARSON LEHMAN MTGE CO
CF8453HG	1990	021890	503.81		COWELL RETREAT INC
2128860000	1990	043498	749.56		CAMPBELL&CAMPBELL UNIFORMS INC
T03086S731	1990	056136	166.16	STEVE	BERNIE
2249030000	1990	046332	1,941.74		BOTSFORD OFFICE OF CHIROPRACTI
217276R172	1990	062275	1,173.78	MICHAEL	KING
CF3426AH87	1990	009010	184.50	MICHAEL	ROGERS,
2310030000	1990	048800	942.51	JAMES	WILLIAMS
CF4451GG81	1990	011626	1,066.90	ERNEST	BLODGETT
CF3786AM85	1990	009857	299.84	MELVYN	WALTON
CF1790GK	1990	005270	299.34	WILLIAM	RAWLINGS
2341590000	1990	050056	1,667.67	LYDIA	HILARIO
CF0566FX84	1990	001980	299.44	G	FAKOURI

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF4260EM82	1990	011126	414.98	DAVID	SEARLE
2118720000	1990	043308	4,083.95		DEVIL MOUNTAIN CONST INC
2334980000	1990	049569	479.41		BROWNS AUTO GARAGE
2162800000	1990	044125	4,619.35	FRANCIS	SAMSOTHA
CF3817JR	1990	009962	747.07	MICHAEL	BUCHANAN
T03088S021	1990	056153	931.75	EDWARD	SYESS
241353E000	1990	062309	304.88		EXECUTUTONE CREDIT CORP
CF0757JS	1990	002517	1,261.78	WILLIAM	WALKER
CF0711CBE3	1990	062354	350.97	JAMES	GEMBERLING
CF5755FM	1990	086754	348.27	FLOYD	WHARTON
T03481S390	1990	085981	1,819.26	BEULAH	FOWLER
2305010000	1990	048510	1,113.88	RODNEY	LANDCASTER
CF6575GA87	1990	016714	184.22	RORY	CAMPBELL
CF6734JU	1990	017145	2,166.34	WILBUR	GLENN
CF8169CC85	1990	021036	220.19	DOROTHY	FLETCHER
2271370000	1990	046973	432.54	MOZAFAR	KATOOZIAN
CF1978GA88	1990	005682	180.17	DAVID	SCHWARCH
T03065S321	1990	055338	614.52	TRACY	CAUDLE
217276R198	1990	061973	1,050.46	TRACY	CAUDLE
T03080S301	1990	056101	954.05	TRACY	CAUDLE
T03065S311	1990	055337	335.10	TRACY	CAUDLE
CF3552HL90	1990	009315	437.39	LYNN	CONTOS
CF7049KSE1	1990	060792	370.76	CLYDE	HAAS
2060320001	1990	042327	1,140.56		JACK SHEA & ASSOC INC
CF0880JSE1	1990	057310	10,676.39	WILLIAM	STANLEY
2317380000	1990	027269	1,519.11		THE HECKERMAN GROUP INC
2357680000	1990	051025	159.85		BAVARIAN ALLOYS CORP
CF7974GS	1990	020545	241.88	JACK	GOVIN
2076100014	1990	026822	516.96		GOLDEN GATE FUNDING INC
2076100004	1990	026818	8,670.07		GOLDEN GATE FUNDING INC
2076100008	1990	026819	3,713.09		GOLDEN GATE FUNDING INC
2076100013	1990	026821	1,275.02		GOLDEN GATE FUNDING INC
2076100009	1990	026820	445.61		GOLDEN GATE FUNDING INC
2317340000	1990	049165	425.77		STARNET OFFICE SYSTEMS CORP
2130780003	1990	043517	272.51		J WELLS INTERIORS INC
235129E047	1990	000437	2,183.70	EUGINA	PALACIO
2244230000	1990	046193	520.20		INTERNATIONAL WHOLESALE SYS
9012211000	1990	085524	735.71	LINDA	BRANDT
CF1465HK	1990	004449	237.54	DUANE	ARMITAGE
7078510000	1990	054107	463.56	RANDY	RIGGINS
CF5494CYE2	1990	062528	363.45		SSS RENAISSANCE SHIP DELTA SEA SCOUTS INC
CF0087JPE2	1990	061329	927.80	ROBERT	OSBURN
T03361S741	1990	062166	4,212.99	DOMINADOR	CORPUS
T03401S611	1990	085099	713.62		CAPITAL CUSTOM HOMES INC
CF4282AD84	1990	011210	277.69	JOHN	RUSSO
CF3857FT	1990	056566	431.83	RICHARD	SHAW
CF3857FTE2	1990	056567	1,400.64	RICHARD	SHAW
3006020000	1990	052007	1,114.26	MIN	YOUNG
CF0648KA	1990	002199	171.14	KURT	RANDALL
2336680000	1990	049628	285.63	J	MICHAEL
T03489S010	1990	085990	820.14		RAINBOW MUSIC INC
2347160000	1990	050388	853.25		ADRIAN ARPEL INC
2346660000	1990	050350	596.34		ADRIAN ARPEL INC
CF3248EA91	1990	008602	424.07	KATHERINE	FROST
7061990000	1990	053405	162.58	SUSAN	REESE
CF6206AK85	1990	015805	295.12	EDWARD	KOCHENDORFER
CF1386GK88	1990	004207	170.97	CHRIS	ANDERSON
T03327S530	1990	062157	25,465.76	WILLIAM	HOUSSIAN
T03327S520	1990	062156	15,853.11	WILLIAM	HOUSSIAN
CF5104FM87	1990	013151	379.66	EUGENE	TAYLOR
6036000300	1990	052544	1,397.36	FRED	BUCH
2338470002	1990	049744	5,845.66	RANDALL	SCRIBNER
2338470003	1990	049745	5,992.13	RANDALL	SCRIBNER

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2272670000	1990	047024	2,769.55	DAVID	HONARBAKHT
CF6657FA86	1990	086757	645.52	EDWARD	ISKRA
7080310000	1990	054293	308.21	PETER	INGRAHAM
0696000043	1990	039589	2,143.88		KEY LEASE CORP
2333300000	1990	049479	479.41		COOPERS DELI COFFEEHOUSE&BAKE
T03451S580	1990	085955	647.23	RICHARD	SHELTON
CF9427CR89	1990	024676	335.33	FREDERICK	TINKER
CF2778GD	1990	007539	1,430.51	JOYCE	JONES
CF1303KAE1	1990	055947	224.13	TRINNA	SHELEY
T03089S331	1990	056167	767.98	CARLOS	HAWLEY
2370910000	1990	051923	6,759.09		BUSINESS SYSTEMS ENT INC
CF0495FV89	1990	001790	507.72	GERALD	MARLER
2305580000	1990	048616	299.24	VICKIE	GREEN
CF1049KA	1990	003249	250.59	RONALD	BRANDT
CF6931KSE1	1990	060786	208.57	PENNY	WALLACE
T03453S611	1990	085377	3,007.50	ANDREE	ARCHARD
CF7182ED88	1990	018173	197.64	LARRY	STEPHENS
2256710000	1990	046545	722.65		JOHNSON SALES INC
2300700000	1990	048172	1,460.38	LARRY	GRUMP
9011801000	1990	085520	1,949.84	ALETTA	BRASIER
2038800000	1990	041982	4,731.71	JERYCO	PETERSON
CF1041AH89	1990	003231	467.95	JOSEPH	BEASON
CF5088GU	1990	013125	1,877.60	TAMMY	CROSBY
2287050000	1990	047678	7,526.73		JULIAN SYSTEMS INC
2232650000	1990	045735	1,505.53		AFCO INDUSTRIAL
T02790S140	1990	055234	264.23	SHARON	DELLA-ROCCA
2280960000	1990	047508	304.04		AMERICAN BUS CARDS INC
CF6079CA	1990	015497	450.34	LLOYD	THOMAS
CF7211GJ91	1990	018252	259.56	ANNE	BENNETT
CF2973FZE1	1990	057359	227.59	JANEEN	ZIMMERMAN
2341410000	1990	050039	180.12	WELLESLEY/HAMPTON	WELLESLEY/HAMPTON
CF4229HS89	1990	011043	769.50		DISSTON LEEDS
CF6836GJ88	1990	086758	206.72	MICHAEL	CALDWELL
215001E001	1990	055708	1,833.60	SHARAF	KLALID
2305370001	1990	048593	7,730.01		IVRY RETAIL GROUP
CF9284JT	1990	024330	184.76	DAVID	ALLEN
639-428	1990	037732	4,759.78	MICHAEL	HOLMSTROM
CF2085JK	1990	005901	1,385.91	CHUCK	RUNK
217276R206	1990	061981	674.50		RICHLAND A CALIFORNIA LTD PART
217276R205	1990	061980	674.50		RICHLAND A CALIFORNIA LTD PART
CF3641JN	1990	009475	796.38	BRIAN	VANBOCKERN
CF3661GL	1990	009532	171.08	CURTIS	RAIMONDI
CF3661GLE1	1990	000029	538.74	CURTIS	RAIMONDI
CF3549JF	1990	036661	264.44	RANDY	SULLIVAN
2276950000	1990	047233	884.76	VINCENT	VIZCAINO
2233970000	1990	045761	1,528.19		TRAVELMAIN LTD
2355620000	1990	050902	434.25		CHAS J SCHNEIDER INC
CF0678EZ	1990	002282	1,261.52	JOHN	ABBOTT
CF2029JK	1990	005792	1,545.26	TONY	MATHOS
T03425S711	1990	085240	370.23	EDWARD	STEINBUCH
CF6529JX	1990	016594	193.12	DANIEL	BRULOTTE
CF2147KRE1	1990	058845	252.97	DANIEL	AFFLERBACH
2056860000	1990	042292	9,281.24	KENNETH	MCMURPHY
236895EE22	1990	056332	2,899.79	CHARLES	WARREN
0092500000	1990	029204	153.08		BAYLEY C D
T00089M259	1990	062390	725.76	KENNETH	BRITT
2369000000	1990	051721	308.55		U S SIGNS
T03073S281	1990	056023	679.77	KRISTINA	RYNBERG
236895E001	1990	036079	3,899.61	KRISTINA	RYNBERG
T03092S070	1990	059019	3,956.72	MARGARET	CORAGLIOTTI
6035330300	1990	052525	2,276.90	HERBERT	DOYLE
CF1920AM87	1990	005560	162.29		CURTS PERSONALIZED FISHING CHARTERS
2103370000	1990	043067	902.94	DENNIS	MCCASLAND

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
236895E066	1990	062445	277.54	CHRIS	TERRY
T03448S671	1990	085310	279.80	CHRIS	TERRY
CF9929CC88	1990	086765	303.99	ROBIN	HERRON
2358530000	1990	051084	227.12		GREAT LENGTHS
T03446S721	1990	085303	1,853.39	MELBA	LEHMAN
2306740000	1990	048678	479.41	FRED	RUSSELL
2365320000	1990	051451	362.75		VALLEY ELECTRIC
2320870000	1990	049330	542.46		SAN RAMON PLANT WAREHOUSE INC
CF3202HJ87	1990	086747	548.06	FRED	SPELL
1286100000	1990	041121	246.74	TOM	HORNBEAK
CF2041AX	1990	005815	707.17	TOM	HORNBEAK
CF6343FY82	1990	016134	215.59	TOM	HORNBEAK
CF7153AH80	1990	018113	197.94	LARRY	HOWARD
CF6648KO	1990	016902	889.34	CHRIS	SCHMIEDER
CF4446JNE1	1990	062088	1,130.64	ROBERT	BYERS
2344440000	1990	050228	258.88	EVA	PETE
CF4857BC81	1990	012676	224.33	LARRY	TREADWAY
CF8780HT89	1990	022933	330.83	JEFFREY	LAWLESS
CF2762HG	1990	007490	268.60	KENNETH	BASSLER
CF1650JU	1990	004908	184.53	JOSEPH	CASTRO
CF1739GB	1990	005154	175.66	DAVID	EPPERSON
CF3856FF90	1990	010045	383.76	TERRY	ROBINSON
217276R195	1990	061970	4,078.48		REALTY FACTORS INC
2357630000	1990	051021	160.22	CAMILLA	LEMMON
CF7595GJ	1990	019322	179.61	DENNIS	METCALF
2272560001	1990	033156	170.81		STRICKLAND CARPET SERVICE INC
CF9923CY	1990	025853	459.12	ALBERT	CUNHA
CF3694GL	1990	009610	175.21	MONTE	BERRY
3017210000	1990	034168	192.97		MARSIAL OVERSEAS CORP
2348500000	1990	050473	2,041.00	RANDY	HAINES
7060600000	1990	053336	179.88	KATHRYN	MONTGOMERY
217276R163	1990	057633	1,499.52		HID CALIFORNIA ENTERPRISES LTD
CF3500ALE1	1990	060721	1,427.56		CONTRACTORS IRON WORKS
T03288S152	1990	061739	1,451.70	MARKS	ASHER
CF5721GF86	1990	014727	432.61	LINDSEY	MCCASLIN
2190770000	1990	044797	155.09		SYNERGISTIC FINANCIAL SVC INC
2256510000	1990	046540	551.12	JUDITH	ERICKSON
2248620000	1990	046326	555.97		AUGER RACING ENTERPRISES
CF4919GT	1990	086752	264.28	MAURICE	HIGGINS
0514150001	1990	039148	3,008.28		GOLDEN GATE DEVELOPMENT CO INC
CF6327AL87	1990	086756	1,900.27	JESSEM	CRITCHFIELD
2104870000	1990	043088	3,265.10	SANFORD	WEINTRAUB
284-398	1990	026224	1,417.17	CLARENCE	ANDREWS
T03440S851	1990	085280	1,135.64	OPAL	MEAD
2110430000	1990	043169	4,632.61	JOAN	DANIELS
CF1360KA	1990	004115	197.73	SHELLY	BARBIER
CF0799FH89	1990	002631	162.46	JOSE	MORENO
2083480001	1990	031581	242.00		BW GOLF ENTERPRISES INC
CF3376GR	1990	008885	162.11	DAVID	FRENCH
CF7939GC83	1990	020447	215.72	ROBERT	FROST
9015551000	1990	085565	491.83	JOHN	SULLIVAN
CF8696HA	1990	028804	498.83	RONALD	STUMP
CF2204JK	1990	006194	955.63	JOHN	OKENDO
CF6553JN	1990	016660	1,350.60	LEO	KAMYK
CF1262JG	1990	003819	4,972.55	LES	ALLEN
T03395S291	1990	085072	605.06	GORDON	CHAN
7051440003	1990	053141	188.70		TRADEWIND SAILING CLUB
CF2421KM89	1990	006661	1,483.20	MICHAEL	TEPLEY
2334870000	1990	049561	429.82	MABEL	WILLIAMS
2313480000	1990	048965	479.41	MABEL	WILLIAMS
CF9648CVE1	1990	061613	299.54	PAUL	BASOM
2259860000	1990	046623	403.11	WILLIAM	VANNI
2220900001	1990	045494	2,037.33	RICHARD	KENNON

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
268-835	1990	026209	158.09	BILL	BARRON
2354320000	1990	050834	222.67		WORLD CLASS VACATIONS
CF8541KC	1990	022179	197.45	TIM	DUNTON
CF4191HG	1990	010952	534.73	TIM	DUNTON
2286000000	1990	047643	785.28		K C GRAND CORP
2139610000	1990	032069	436.74		BUNDY ROEMMICH ACCTG CORP
CF3701GK88	1990	009626	215.17	GLENN	HOWELL
9016351000	1990	085589	213.14	ARLENE	ZULKOSKI
2308600000	1990	048746	583.22	HELEN	LANGSTON
CF2018HV	1990	005765	1,115.53	DON	WYNN
2315660000	1990	049080	429.79	ELSA	URRUTIA
CF1507CE	1990	004545	556.54	STEVE	CLIFTON
CF0704JP	1990	002385	162.33	DARIN	DAMELIO
CF3539JG	1990	009291	911.75		HARRIS LA WANDA
CF6045EA88	1990	015418	357.12	MICHAEL	WEBSTER
N2066Z	1990	037457	596.43	PILOTS	CLAYTON
CF0485HZ	1990	001766	162.42	PRISCILLA	PARTLOW
T03113S800	1990	061653	225.32	D	SIRAGUSA
9016411000	1990	085591	626.76	LEE	NAMANNY
283-289	1990	026221	680.77	DAVID	WENTWORTH
2332140001	1990	049423	15,644.04		WATERMARK INC
CF3855JU	1990	010042	4,119.48	KEN	FARRAR
2355160000	1990	050878	357.80		CAROL LEMKE & ASSOC
T03287S540	1990	085026	2,433.89	RAUL	PAEZ
7060000000	1990	034501	202.08	WILLIAM	TOWERS
7058330000	1990	055876	515.68	BETH	MEIR
CF1697ER89	1990	005021	197.97	STEPHEN	MAGNANT
2348970000	1990	050505	258.52	TONY	ALBERT
CF9279CM	1990	024324	193.01	DON	MAFFEI
CF0123FP84	1990	000838	321.99	JESSE	MITCHELL
0397500003	1990	029649	7,592.86		EL PAPAGALLO OF W C INC
T03042S341	1990	055251	7,610.22	RONALD	MAGNESS
2332770000	1990	049457	979.26		WIM ASSOCIATES
7079760000	1990	054238	188.70	MARVIN	COTTON
CF9926CC	1990	025861	295.19	MARVIN	COTTON
2351690000	1990	058425	222.95		SURGEO FOOD MART INC
CF6390JW	1990	016215	197.54	RHONDA	JONES
0496100000	1990	029782	875.85		GENSLER-LEE INC
256-68382	1990	026199	512.45	DANIEL	LEVCHUCK
5004200000	1990	052316	627.55	CHARLES	TADLOCK
T03251S021	1990	059164	240.36	CHARLES	WHITTED
T03232S291	1990	059147	5,090.17	CHARLES	WHITTED
T03232S301	1990	059148	626.58	CHARLES	WHITTED
CF0474JU	1990	001741	184.76	DAVID	CARKHUFF
2310290001	1990	048812	3,251.22		EARNEST COMPUTING INC
2277210000	1990	047252	164.11		J S WOOD PRODUCTS
2332260000	1990	049430	479.41		IMMIGRATION & LEGAL SVCS
CF3422KK	1990	009001	348.22	RUDY	NEIDERER
1353100000	1990	041386	3,473.70		VIRTUAL SYSTEMS INC
2298480000	1990	048075	839.12		INTERNATIONAL LANGUAGE INST
CF8462AH83	1990	021919	188.91	SAMUEL	GUTIERREZ
T03379S700	1990	085039	1,900.71	DAVID	HAMMOND
7076770000	1990	034799	237.84	W	ELLIOTT
CF1757HF	1990	028500	5,566.18	W	ELLIOTT
CF4314GF90	1990	028578	2,139.45	DONALD	LAIDLEY
CF1016GA82	1990	003172	228.46	FRANK	SARAIVA
CF2399FL80	1990	006607	157.60	LES	MILLER
CF3119HB	1990	008295	201.96	JAMES	HILL
CF3132EV90	1990	008321	162.13	WES	BROWNING
7007770500	1990	052683	348.26	TOM	DECKER
226-83080	1990	026173	414.67	TOM	DECKER
290-041	1990	026238	711.63	TOM	DECKER
2272920000	1990	047040	547.19	LEROY	KIMES

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
9016810000	1990	085611	3,365.11	RICHARD	MILLER
CF1173GM	1990	003535	331.04	BRIAN	MINIX
T03415S501	1990	085125	622.43	JOHN	PANNELL
CF1370GP	1990	086744	241.76	THOMAS	ZEIGLER
CF0740GK89	1990	002473	242.00	SHERI	LONG
9012761000	1990	085691	1,694.73	JAMES	COLEMAN
CF3199EJ87	1990	008462	579.24	GREG	MACDOUGALL
CF3299GG91	1990	036634	211.15	WILLIAM	TICSON
CF1378AJ	1990	004170	228.72	ADOLF	MUNOZ
2349020000	1990	050509	326.47	JULIE	NIELSEN
7052740016	1990	034429	162.24		BAY & DELTA YACHT SALES
7052740012	1990	034427	193.50		BAY & DELTA YACHT SALES
7052740013	1990	034428	189.19		BAY & DELTA YACHT SALES
7052740011	1990	034426	202.08		BAY & DELTA YACHT SALES
CF5221FTE1	1990	062094	168.73	DANIEL	WILTFONG
2332590000	1990	049446	479.41		SLOAN SLOAN & SLOAN
2319660000	1990	049280	479.41	EBRAHIM	BEYTOLLAH
2209900004	1990	045286	803.36		UM UM GOOD PIZZA INC
2176080000	1990	044300	2,441.03		D&D DEELUX INC
2353590000	1990	027343	982.12		KENDALL FINANCIAL CORP
234842E000	1990	062440	8,648.56	ROBERT	BISCHOFF
CF8177FH88	1990	021056	255.22	RAYMOND	LACROIX
2201580000	1990	045006	4,367.41	AMIR	HUNDAL
2281990000	1990	047529	6,621.99		PANOS ENTERPRISES INC
2334580000	1990	049545	367.21		ERA SUPERIOR HOMES
CF6773JH	1990	017254	640.98	WILLIAM	PRICE
2309520000	1990	048780	6,799.21		ILIFF THORN & CO
2208140001	1990	045227	884.26		DELTA VALLEY CROWN & BRIDGE
2124060000	1990	043432	2,747.32	LINDA	GORMAN
2268980000	1990	046893	8,512.20		DE PARIS AUX MYSTERES
2098350000	1990	043004	1,501.21	MICHAEL	CARLSON
T03303S181	1990	061774	1,638.95		S & H PROPERTIES
T03332S281	1990	061838	591.78		S & H PROPERTIES
2358180000	1990	051059	789.92		MARGIE'S
7080940000	1990	054363	153.17	JOHN	SLACK
T03385S021	1990	062239	4,317.41	DONALD	SPITTLER
CF8106FL90	1990	037242	583.11	RONALD	MENDES
2016940001	1990	085884	21,969.98		DANVILLE HOME IMP CTR INC
2016940002	1990	041774	15,399.67		DANVILLE HOME IMP CTR INC
201694E000	1990	055378	1,722.98		DANVILLE HOME IMP CTR INC
2016940000	1990	041772	23,514.59		DANVILLE HOME IMP CTR INC
2370660000	1990	051896	371.01		RAYMOND INTERNATIONAL CO
T03073S931	1990	056028	524.56		JL CONSTRUCTION COMPANY
CF4839LBE1	1990	058885	1,703.09	ANTHONY	HOFFMAN
9016720000	1990	085605	396.39	MIMI	CLARK
241356E001	1990	085333	246.16		NEW ENGLAND CAPITAL CORP
2298230001	1990	048062	1,681.03	HARPREET	BHATIA
T03446S071	1990	085300	3,829.15	JOSEPH	RUED
CF8213KC	1990	021134	565.92	DEBRA	KAENEL
CF6713JF	1990	017090	587.72	CARL	BARNETT
CF2967FR87	1990	007968	299.88	JERRY	CLARK
2314880000	1990	049037	393.76	JAMES	PIERCE
CF7727HG	1990	019734	228.45	JON	ALLEN
2305730000	1990	048622	551.47	DEBORAH	SIMS
CF3779JY	1990	009838	166.87	KELLY	DAPRATO
CF1444JS	1990	004383	151.89	MARK	DIAS
CF9098GM90	1990	023841	206.69	ANDRE	PRIMEEN
T03401S612	1990	085100	765.42	CLIFFORD	WILTON
T03401S622	1990	085101	7,087.69	CLIFFORD	WILTON
CF7122GFE2	1990	058136	390.38	DAN	LUNETTA
T03413S641	1990	085122	4,479.15		LAWYERS TITLE INSURANCE CORP
T03396S721	1990	085080	2,252.08		LAWYERS TITLE INSURANCE CORP
2191360000	1990	044808	1,820.49	DALE	EIDSON

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Account	Bill Year	Bill Number	Balance	First Name	Last Name
N528AA	1990	037544	769.49	RICHARD	LAMBERT
2367510000	1990	051592	1,163.82	BILL	TURNER
CF0732CL88	1990	002453	224.22	ALFRED	MENDOZA
CF1417CD88	1990	004306	490.55	NICOLE	MARCUS
2285480001	1990	047627	1,257.67	RALPH	WIGINGTON
2358680000	1990	051088	640.79		APOLLO SRVS INC
T03283S051	1990	061731	316.80		MISSION THRIFT & LOAN ASSOC
2332340000	1990	049433	4,632.62		MARIAS EVANUAL BOARDING HOME
2365250000	1990	051448	222.67		HIRZEL ASSOCIATES
CF7105JU	1990	017972	667.76	JOSEPH	VRSEK
2296240000	1990	047972	942.51		SUCCESS MORTGAGE CORP
CF5220FM	1990	062093	4,286.71	P	INGRAHAM
7070110000	1990	034599	219.55	R	MADILL
T03064S721	1990	055332	4,706.35	GUS	BLESSEN
XX0500XXE1	1990	057117	395.70	DALE	CROZIER
CF3990AK86	1990	010387	326.30	INGRID	ABBOTT
2356540000	1990	050946	821.22	JALES	VALADAO
CF7554KF	1990	019135	171.07	BRIAN	CARMAN
CF7555KF	1990	019140	171.07	BRIAN	CARMAN
T03036S860	1990	055995	7,703.44	CHRISTENSEN	MC
278-415	1990	026211	610.16	BEN	NARASAKI
5006340000	1990	052472	512.22	CAMILLA	GUILlice
T03218S520	1990	061677	164.55		WICHITA MORTGAGE
CF4522GC89	1990	011842	242.04	JACK	HIGDON
2361070000	1990	051235	1,049.24	PETER	PIERCE
946-498	1990	026537	7,446.24	DEBBIE	MORRIS
2216790000	1990	045430	5,506.10		PIXELLITE COMPUTER PRODUCTS IN
T03144S171	1990	058346	18,651.14	DONALD	STEELE
236895E017	1990	055853	24,737.63	DONALD	STEELE
T03144S201	1990	058349	500.34	DONALD	STEELE
T03144S191	1990	058348	852.40	DONALD	STEELE
T03144S181	1990	058347	359.62	DONALD	STEELE
238775E000	1990	061476	993.07		CUSTOM FIREP/PATIO & SPA INC
217276R166	1990	061158	1,883.04	KIRBY	LEE
WN1527KD	1990	026139	1,323.86	GEORGE	AZICH
2317090000	1990	049151	4,790.52		VEND-MART INC
2232690000	1990	045737	1,100.28		OPTICAL PLASTICS INC
CF8252FX	1990	021226	237.85	DONALD	DREYER
T03098S121	1990	056950	5,077.96	HAROLD	GELBER
T03366S511	1990	062190	852.20	CLARA	FRY
2188180000	1990	044755	1,012.81	CHRIS	HAMBURGER
CF6419GN89	1990	016279	401.35	ROLAND	CHESKA
CF6419GNE2	1990	000039	423.64	ROLAND	CHESKA
2164510000	1990	044150	629.66	WILLIAM	TOLLIVER
T03087S970	1990	061636	2,067.02	JOHN	PYLE
2347960000	1990	050434	313.28	DONALD	BEJIDE
CF8722JK	1990	022730	268.73	NANCY	YOUNG
2236430001	1990	045867	164.79	STANLEY	EGBERT
2365420000	1990	051454	1,847.10	HARRY	ELDER
2345020000	1990	050259	164.11	WILLIAM	ADAMS
444449E000	1990	062611	993.28	CLYDE	SWECKER
0282470001	1990	038604	5,171.82		COOPER & ASSOC INC
CF2423KM	1990	006665	175.24	LEON	BUCHANAN
CF9501JK	1990	024869	2,361.03	NOEL	KIRBY
CF0848FN87	1990	002760	220.02	RICK	REYNOLD
CF3391EN	1990	008928	627.75	CHAD	DREESLER
T03484S480	1990	085984	223.65		CLEARGENE INC
2347940000	1990	050432	164.79	MARTY	MARTINEZ
T03052S001	1990	055298	818.67	MARGARET	CARROLL
CF6097GF	1990	015528	379.18	FREDDIE	HUNTER
CF4036EA89	1990	010497	357.34	LISA	MOORE
CF1468JS	1990	004455	1,221.51	HART	MICHAEL
CF9499HC	1990	024859	202.47	WEGNER	CHARLES

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2260180001	1990	046632	3,876.50		SEC TECH ASSOCIATES INC
1130000001	1990	040607	2,410.23		SATTLERS APPLIANCES INC
T03477S080	1990	085974	1,015.46	LARRY	HARTINGER
237135E000	1990	054784	853.96	LARRY	HARTINGER
CF3484CB	1990	036655	1,403.78	DORIS	RAMBKE
2291490000	1990	047826	434.33	RUBEN	PAES
2349840000	1990	050560	740.19		HARBOR INN INC
2277510000	1990	027143	2,768.75		PRIME FINANCIAL CORP
2356950000	1990	050971	240.87		7 OAKS ART CENTER
9014801000	1990	085693	367.61	JOYCE	STROUD
CF8590FBE1	1990	060818	68.43	DOUGLAS	PARSCAL
2218170000	1990	032660	201.78	DEBRA	ARBUCKLE
2332930000	1990	049463	475.02		ACADEMY OF GYMNASTICS INC
CF1275CE	1990	003868	348.77	DAVID	HARDEN
7011910000	1990	034280	162.24	DAVID	HARDEN
CF6142GK	1990	015654	166.60	REED	BOWN
CF1553HE	1990	004656	743.01	ZEBEDEE	SMITH
CF8685HG90	1990	022579	215.14	BERT	SMITH
CF1626JU90	1990	004843	193.04	JERRY	BERKAVITZ
T03116S321	1990	057072	5,841.82	HOWARD	PALMER
2311190000	1990	048855	1,105.26		EQUA INVESTMENT MNGMT INC
CF3538EU87	1990	009283	157.53	MARK	FRANZESE
CF7297HV	1990	018459	707.76	KATHY	BAKER
2368660000	1990	051680	197.42	HONG	HOANG
CF5179GH85	1990	013287	370.23	DAVID	HALTON
CF0188CE	1990	001028	171.46	JOHN	HERVEY
T03465S770	1990	085966	5,062.22		STOCK MARKET THE
CF5417BC88	1990	013862	293.49	KARL	SCHISLER
2315500000	1990	049070	2,945.67	BART	STUART
9016391000	1990	085590	1,392.70	MARY	FANNING
2352540000	1990	050727	906.84		WEST NET SYSTEMS
CF2681ALE1	1990	057870	157.17	PAUL	SIZEMAN
CF3647KM	1990	009494	166.31	SCOTT	LARSON
CF3539AJ88	1990	009287	645.52	ANN	WERNER
CF5324GG88	1990	013669	703.33	ROGERS LEWIS R	HOUSE HERMAN C
CF5199AJ	1990	013323	206.91	TOM	STRIBLING
513-649	1990	026261	3,544.85	JAMES	EVANS
9012791000	1990	085527	1,445.35	WILLIAM	JUSTICE
CF7986HG	1990	020574	1,004.93	JOSEPH	JOHNSON
2141450000	1990	043698	857.75	MARY	RICKETTS
444409E000	1990	060960	502.85	PERRY	DAVIDSON
CF0763FF84	1990	002532	153.25	MIKE	TOLOSKO
2331630000	1990	049399	452.33	TOM	WATSON
7078000000	1990	054056	157.56	DAVID	LEE
T03299S301	1990	061760	425.90	CARMELLA	COMPIANI
XX0501XXE1	1990	057118	775.07	WILLIAM	EVANS
268-45181	1990	026207	1,424.18	CYNTHIA	ANDREWS
CF4453GG89	1990	086749	215.77	DANIEL	FUNK
T03300S271	1990	061767	875.72		STATES HOMES INC
T03300S231	1990	061766	875.72		STATES HOMES INC
1440200005	1990	041633	3,615.51		FRANK W YOUNG DC A CORP
CF5770HTE2	1990	035282	1,496.55	STEPHEN	GAY
CF9126GZ86	1990	023936	326.42	JACK	LUNDQUIST
CF4256EK83	1990	011110	1,443.32	JACK	LUNDQUIST
T03453S381	1990	085373	1,438.47	WELLINGTON	PORTER
CF1038HBE1	1990	055942	2,731.71	NEIL	NIKKELSEN
CF9087GDE1	1990	061608	291.22	JAMES	TAYLOR
T03119S900	1990	062138	1,439.77	CHRISTNER	BROWN
2064080006	1990	042387	232.88		UNITED COFFEE CORP
2332330000	1990	049432	479.41		OTIS'S DESIGN DELEGANCE
2093010000	1990	031695	343.83	ARMANDO	ESQUEDA
CF8708GH84	1990	022667	259.64	VALERIE	FREDERICKSON
CF6903GJ	1990	017525	387.97	ULF	KAHLSTROM

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CF1308FM	1990	003977	410.59	EARL	ELLSWORTH
CF4941JM	1990	012840	188.48		DELTA RESORT
CF0642KE	1990	002181	175.82		DELTA RESORT
2277050005	1990	047241	583.05		UNITED EQUIPMENT LSNG CORP
2277050002	1990	047238	703.34		UNITED EQUIPMENT LSNG CORP
2277050009	1990	047243	2,210.41		UNITED EQUIPMENT LSNG CORP
2277050004	1990	047240	676.78		UNITED EQUIPMENT LSNG CORP
2277050010	1990	047244	446.02		UNITED EQUIPMENT LSNG CORP
2277050001	1990	047237	761.04		UNITED EQUIPMENT LSNG CORP
2277050003	1990	047239	299.83		UNITED EQUIPMENT LSNG CORP
2277050008	1990	047242	498.82		UNITED EQUIPMENT LSNG CORP
2045650001	1990	042093	361.47		FAN FACTORY INC
CF2190JK	1990	006151	528.15	GARY	VALLERO
2369800000	1990	051801	717.99		VITO TRANSPORTATION
CF2264HV	1990	006337	7,038.13	BRUCE	CLAYPOOL
CF8199HG	1990	021105	201.92	JAMES	POTTER
2108310000	1990	031804	1,119.81		ANTIOCH AUTO RECYCLING INC
0591900000	1990	039335	317.29	KENDALL	HEWITT
CF0437GH	1990	001651	233.16	KENDALL	HEWITT
0410180000	1990	029671	348.53	CHARLES	ERICKSON
N15081X87	1990	037440	2,103.98	JACK	HUTCHISON
CF9023EY	1990	023646	175.17	LEO	LOZADA
CF5306HL90	1990	054537	193.54	EUGENE	GURNEY
CF7740AH86	1990	019765	188.90	LARRY	BIRT
T03142S541	1990	058345	2,261.79	FARIS	KHALIL
CF4721KD	1990	012374	193.30	MILDRED	BOONE
CF5207FG81	1990	013342	499.11	WADE	SPITTLER
2347780000	1990	050422	159.61	DAVID	SEGERBERG
CF4121JME1	1990	057951	526.72	EDGAR	LUCAS
CF5956FL	1990	015170	210.82	LINDA	PROUT
CF6039FT90	1990	015403	1,270.43	STEVE	MATTHEWS
CF8254HY	1990	021235	552.56	GEORGE	LAWSON
2369160000	1990	051763	12,314.32		LAVENO EXCHANGE INC
2178760000	1990	044444	1,010.54		VALLETAMERICA MGMT CO
CF4285GY	1990	011220	224.13	LARRY	BARRON
9015521000	1990	085563	613.50	BILLY	DYE
7066880000	1990	053618	250.97	ROGER	STEARN
CF2856JG	1990	007737	1,797.87	ROGER	STEARN
CF0674JF	1990	002271	322.67	STEVEN	JEGLUM
CF6910CJ78	1990	017539	357.17	FRANKLYN	COSGROVE
CF1168KA	1990	003525	180.29	JOHNNY	HERNANDEZ
2312430000	1990	048919	542.46	LAWRENCE	HECKLER
2289580000	1990	033320	198.00	LINDA	HEADINGTON
CF0476CF85	1990	001743	343.64	LEROY	RICHARDSON
CF7035JN	1990	017810	889.14	JIMMY	STAGGS
2284440000	1990	047601	1,563.73		T F C O PROPERTIES INC
CF1503GR87	1990	004536	814.27	SAMUEL	CALTAGAIRONE
T03236S320	1990	085024	1,372.19	JAMES	JACKSON
T03236S310	1990	085023	1,030.14	JAMES	JACKSON
2347100000	1990	050383	420.61	VALORIE	COLEMAN
T03207S561	1990	059106	376.39	CURTIS	ALEXANDER
1164160000	1990	040758	942.51	MARY	SHAW
CF6994JX	1990	017726	153.48	RICK	DENNIS
CF6274AJ90	1990	055150	259.86	JOHN	BURNS
CF4183AH88	1990	010929	339.88	DICK	CATE
0382610003	1990	038802	560.04	CLIFFORD	DUTREUX
CF9168HN	1990	024061	1,962.02		BOAT PARTNERS
CF4458GD87	1990	011657	251.05	CLINT	HERBST
2334370000	1990	049535	979.16		J & R FOOD MART
2361220000	1990	051245	164.79	KHOA	NGUYEN
CF7595HG	1990	019324	592.49	JAY	MEAGHER
236831E000	1990	027510	1,669.43		JERRY AUSTIN & ASSOC INC
2368310000	1990	051653	2,157.26		JERRY AUSTIN & ASSOC INC

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CF6708KO	1990	017077	228.86	JAMAL	WYATT
CF3945AF	1990	010267	1,261.65	GEORGE	YOST
2351210000	1990	050639	222.67		BLUHM & ASSOCIATES
CF4483GVE1	1990	057976	363.60	KENDALL	TRESCH
CF8072CV	1990	020758	1,350.12	CHRISTOPHER	FOWLER
7070830000	1990	053760	251.16	CHRISTOPHER	FOWLER
2351750000	1990	050665	31.93	DIANE	BLAKE
2296120000	1990	047964	853.25		THOMPSONS FINANCIAL SERVICES
CF2986GY	1990	008007	282.25	DERREK	PAVEY
2340920000	1990	049941	1,310.55	CARL	BROWN
CF3776JX	1990	009830	206.93	THOMAS	WILSON
N29677	1990	028904	2,303.83		KEVCO
CF1138HM	1990	003462	477.17	PAUL	HARGRAVES
2299100000	1990	048097	925.00	DOUGLAS	MARSHALL
2348930000	1990	050501	434.77	BUREN	VAN
CF0265JG	1990	001201	671.84	RICHARD	BENNETTS
CF6415JXE1	1990	057453	1,068.25	EUGENE	SWOPE
2159720000	1990	044091	2,162.46	JAMES	HENDERSON
CF1361FY79	1990	004118	202.49	RONALD	BENIGNO
6303770300	1990	052612	1,744.84		INTERNATIONAL MARINE SER LTD
CF4414JL	1990	011549	2,192.64	JOHN	RICKER
CF7663GJ87	1990	019567	224.36	GEORGE	STOVER
2285510000	1990	033291	1,461.57	SANDRA	WALKER
CF1664JT	1990	004939	171.24	ANTHONY	MELLOR
2232840000	1990	045740	1,017.92		CHILD ASSULT PREVENTN CCC INC
CF5309AK81	1990	013622	334.99	DON	UHLES
CF6909CS89	1990	017538	765.47	DON	UHLES
2090890001	1990	042864	389.23		ENERGY SAVING PRODUCTS INC
2311150000	1990	048853	443.66	SHIRLEY	WILLIAMS
2195930000	1990	044891	142.01	CURTIS	FINNEY
CF9132GX	1990	023955	561.34	PAUL	COLVARD
CF3119GF88	1990	008294	672.33	KIT	WONG
2362280000	1990	051304	222.67	TRUST	WALLER
CF8814JRE1	1990	058621	1,790.86	MOISES	JARAMILLO
2078850000	1990	026823	299.38	JERRY	PLUTNER
2356250000	1990	050928	713.77		LUCAS PLUMBING & HEATING
CF7104HV	1990	017967	548.20	A	MILLER
CF3698FG89	1990	009617	454.81	MARY	WOLFE-JONES
CF9011FB89	1990	023620	170.90	KRISTEEN	PORTER
2088120000	1990	042803	1,022.48		STUART BRADLEY PRODUCTIONS INC
234931E001	1990	062301	2,832.46		FOX PHOTO MANAGEMENT SERVICES
2333520000	1990	049488	479.41	H	J MOHR
CF3028ADE2	1990	000381	162.34	ROY	DELIMA
2340170000	1990	049888	186.63	M	HANRAHAN
CF0424AG88	1990	001603	175.50	LINDA	BARRERAS
XX0498XXE1	1990	057116	1,424.15	H	POOLE
2223430000	1990	045550	461.41		DATATEX INC
2295380000	1990	047941	735.89		CERTIFIED TELEPHONE SVC INC
T03336S110	1990	085719	8,761.84	BRIAN	BALLANTINE
2137770001	1990	043630	281.45		AEROBIC DANCING INC
CF5971HR	1990	015218	179.84	LINDA	SOCHOR
T02943S260	1990	058308	315.19	EUNICE	SZYMANOWSKI
2341520000	1990	050054	263.47	RANDY	HENNIGAR
T03425S681	1990	085238	569.48	HELGARD	SCHMIDT
T03425S691	1990	085239	6,842.33	HELGARD	SCHMIDT
2304960000	1990	048506	10,789.06		FUTURE SHAPE INC
0519900000	1990	029808	649.79	RAUL	GONZALEZ
CF5217GF90	1990	013367	694.37	REX	GRIDER
CF1462GV	1990	087041	237.28	RICHARD	RAWLINS
2138070001	1990	043636	5,728.22	RICHARD	RAWLINS
CF4907EJ	1990	012759	188.58	JACQUELYN	PILLOW
CF1218CBE1	1990	061117	370.18	JERRY	SUTTEN
CF7015GN83	1990	017773	2,795.69	DONALD	MILLER

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Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF6903KSE1	1990	057476	570.50	JIM	ROBERTS
CF4855JV	1990	012672	1,137.74	RICHARD	MILLER
2285200001	1990	047619	159.56	JOHN	SULLIVAN
2355360000	1990	050890	357.80		CAPITAL COUNSELORS
T04127S170	1990	086208	252.31		FINE JEW GUILD PAC INC
CF4001GC	1990	010416	437.39	MARK	ROSS
T03404S531	1990	085109	1,640.93	PAULINO	BATOOG
T03404S521	1990	085108	1,771.27	PAULINO	BATOOG
2209600000	1990	045276	565.90		DELTA BAY INC
T03862S130	1990	086115	695.27		ONE HOUR MARTINIZING
2333140000	1990	049472	479.41	WILLIAM	MAYS
CF2849AH80	1990	007728	264.25	DONALD	WILSON
T03367S171	1990	062193	2,227.70	ANNA	NICHOLSON
CF5718CJ81	1990	014720	459.51	FRITZ	ABPLANALP
CF9398FV88	1990	024613	193.49	L	LIGON
2349780000	1990	050555	398.15		MARSSON INTERNATIONAL LTD
2335930000	1990	049599	1,212.62	BARBARA	WILLIAMS
CF9096GC87	1990	023830	928.99	KEN	HICKMAN
T03050S431	1990	055286	4,365.27		D D LEE INVESTMENT LTD
CF3700AK	1990	009623	188.50	JOHN	ISENBERG
CF9140GKE1	1990	027884	161.96	LILLIAN	BECK
CF8446HG	1990	021866	942.69	BILLY	NULL
2133680002	1990	043564	222.67		GENERAL INTERFACE SYSTEMS
T03108S851	1990	057047	231.95	JAMES	WELLS
CF2516JM	1990	006853	184.38	W	SWIGERT
CF2577GK	1990	007009	343.81	RICHARD	MILLER
CF6157CD90	1990	037000	286.02	DONALD	BAILEY
7077500000	1990	054008	179.88	DONALD	BAILEY
CF4911HTE1	1990	035882	1,434.83	JOHN	MURPHY
CF4911HT	1990	036830	1,540.67	JOHN	MURPHY
2339000000	1990	049807	376.10		STEP ONE PRODUCTIONS
CF1874EV81	1990	005449	166.90	SYLVESTER	WORKMAN
2196140000	1990	044893	2,864.72	MICHAEL	CAYFORD
2332010000	1990	049416	479.41		PLUM PRETTY HAIR & NAIL SALON
CF4535FRE3	1990	062376	359.64	MELVIN	LACEY
T03192S911	1990	059088	196.03	LEON	JAY
T03192S901	1990	059087	723.50	LEON	JAY
CF1581KC	1990	004728	179.91	GARRY	RIFENBARK
CF3137GJ	1990	008331	1,030.88	GARRY	RIFENBARK
7078250000	1990	054081	161.90	GARRY	RIFENBARK
2332170000	1990	049426	1,069.03	BALRMAN	NOORI
2081080000	1990	042724	3,399.98		DESIGNER CLOTHING STORE INC
CF6136EC	1990	015637	880.63	MILTON	SMITH
236895E060	1990	062001	3,135.65	WILLIAM	MILLER
CF9157HG	1990	024035	397.25	THOMAS	GILMORE
2336770002	1990	049630	264.03	RICHARD	TERHARR
CF6007JM	1990	015315	849.41	PAUL	WATERS
2101190002	1990	043035	3,746.28		CENTAUR FINANCIAL SERVICES
2334010000	1990	049519	479.41		CLASSIC CLEANERS
2160470000	1990	044098	888.50	LORON	AUSTIN
CF3480BCE1	1990	057917	337.12	DONNA	EVANS
2335260000	1990	049578	443.67		LEES QUALITY DETAIL
T03044S792	1990	055262	968.79		ADMIN OF VETERANS AFFAIRS
2216810002	1990	045432	2,626.95		ORTIZ & CAMACHO CONST CO
CF2797JCE1	1990	057879	201.12	NATHALIE	GARCIA
2029630001	1990	041896	10,249.23		DIABLO DIRECT MAIL & PRNTG INC
2275010000	1990	047107	1,647.71	SUSAN	KJERA
T03108S771	1990	057045	885.52	GRACE	NICOLL
2306730000	1990	048677	443.67	ANNA	KELANI-VANSERGAE
CF3724JL	1990	009691	180.31	JAMES	DELANEY
2355350000	1990	050889	357.80		BUSINESS CONDOS INTL INC
CF4714JT	1990	012354	1,151.13	DAVID	TALBERT
CF3452JY	1990	009070	978.25	WILLIAM	FRAIN

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF1221CD	1990	003688	251.22	JOHN	ROGERS
2017280000	1990	031130	946.73		GLOBE TRAVEL INC
T03314S931	1990	061802	3,489.13	MARY	FREEBY
CF7949GC90	1990	020470	317.71	LARRY	FULKERSON
2313750000	1990	033619	2,090.74	GERONIMO	DYOGI
2261440000	1990	046669	1,316.74	YONG	CHUNG
T04094S910	1990	086207	330.11	ALBERT	CLIFTON
CF4736JS	1990	012416	503.52	GENE	HECKERMAN
2274740000	1990	047096	6,185.15		WILL CLANEY INC
2305610000	1990	048618	277.19	ALBERT	PARDI
CF3536AJ88	1990	009278	277.56	DEAN	NEAL
CF2554FZ	1990	036575	494.51	PAUL	HARRIS
2361090000	1990	051237	367.21	PRUDENCE	RUSSELL
CF3784GR89	1990	009850	308.75	DAISY	AGUILAR
2354230000	1990	050828	294.94		NORTHERN TELECOM INC DATA SYST
CF4776CV87	1990	012489	587.72	SOARES	THOMAS
2287080000	1990	047680	439.12	FRANCIS	FORTIER
2337050005	1990	027299	5,557.61		DELPHI CAPITAL CORP
T03073S371	1990	056024	582.14	LORRAINE	MCNEAR
235129E096	1990	036074	4,883.84	LORRAINE	MCNEAR
N6261P	1990	026110	1,545.78	LARRY	DAVIDSON
CF9088GF	1990	023797	188.55	DANIEL	BIGNALL
644-167	1990	026410	2,294.64	PHYLLIS	CALLEGER
7065520000	1990	053551	250.97	PHYLLIS	CALLEGER
2273920000	1990	047072	1,577.62	ARRON	WILLIAMS
CF4152GV	1990	010827	188.67	JAMES	SNOW
CF4048JE	1990	010539	477.02	BILL	DUNHOUR
1077300000	1990	040451	389.01		RICHMART INC
2333240000	1990	049477	170.97		GLOS CHILD EDUCATIONAL CTR
640-875	1990	026408	658.57	W	HENDRICKS
240911E000	1990	062704	11,728.74	KENNETH	STEELE
CF6260GE90	1990	015942	321.54	PAUL	COSTA
T03456S901	1990	085390	530.38		BANK OF SAN FRANCISCO
208998E000	1990	056620	152.99		DELTA LEASING CO
2176920000	1990	032357	539.18	JOHN	HARRIS
CF0981GG	1990	003067	228.82	MICHAEL	VANPELT
2333030000	1990	049468	479.41		PROFESSIONAL BEAUTY SALON
2125230000	1990	043454	871.23	HUMBERTO	GUEVARA
2370070000	1990	051823	164.79	RONALD	WINTER
CF2050GK	1990	005840	180.27	TIMOTHY	JACKSON
CF4334GL	1990	011363	330.52	DEAN	MCWILLIAMS
CF4935HY89	1990	012825	233.52	MICHAEL	BREWSTER
T03045S970	1990	058991	2,352.88	JOHN	KASKY
T03384S531	1990	062233	4,104.03	GENE	JOHNSON
CF3591JFE2	1990	057923	1,557.19	VAN	AN
CF6407FH	1990	028677	641.22	JOSEPH	ROLH
0958500002	1990	040226	1,271.15	CHARLES	HUNT
2296820000	1990	048007	389.47	KENNETH	ALEXANDER
CF6558CT90	1990	016670	481.77	RONALD	WATSON
2359430000	1990	051135	227.62	HAL	WHITEMAN
CF7837JR	1990	020105	858.48	KAREN	CECCHINI
2287630000	1990	033309	1,341.69	LINDA	SNOW
236895E025	1990	058436	4,775.86	ELIZABETH	HALL
T03343S831	1990	061877	417.72	ELIZABETH	HALL
2313540000	1990	048968	434.33		FINEST HOUR INC
2079990000	1990	031558	166.81		PINTAIL TRUCKING INC
CF7723KF	1990	019718	463.67	CURT	HANSEN
CF1815BR89	1990	005337	246.80	BILL	WATSON
CF9854GR	1990	025713	383.55	EARL	MCKEAGER
2350370000	1990	050588	2,405.25	HELEN	WILLIAMS
CF8743HG	1990	086762	374.80	KEN	ALEXANDER
217276R187	1990	061962	1,516.94	FARDIN	ALIZAD
T03047S330	1990	058317	2,569.64	FARDIN	ALIZAD

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

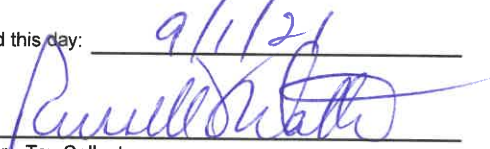
Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF5487ALE1	1990	027839	1,438.91	RICHARD	ANDERSON
CF3188EDE1	1990	060718	620.67	DALE	PARSONS
656-269	1990	026429	5,304.57	BOB	ALEXANDER
CF4545EAE1	1990	061566	194.87	JOHN	TUMEY
2151690000	1990	043944	1,482.69	KEN	CARTER
CF2648HW89	1990	007201	259.97	ALLEN	DEAVER
CF4321AH88	1990	011325	401.74	THOMAS	WILLIS
CF3621GJ	1990	009437	180.07	JOHN	ANDREWS
CF4662JTE1	1990	027995	831.53	BRET	WEYMOUTH
2303690000	1990	048412	1,874.00	DON	KIM
CF4168FB	1990	010883	268.71	RICHARD	KREISER
T03432S561	1990	085259	6,190.05	J	JOHNSON
T03452S360	1990	085956	4,376.24		SPRINGS ACADEMY
CF6912FL	1990	017545	534.53	TRAVIS	JONES
2250270001	1990	046354	839.60		REFACERS INC
CF9460FZ	1990	024754	188.54	RANDY	TADLOCK
CF4995CR90	1990	012951	161.89	CYNTHIA	ROOT
2204170000	1990	032557	632.22		PAUL GAMBS SALES INC
CF4173CAE1	1990	000389	1,328.44		SMITHSON THELMA
7064940000	1990	053513	255.50		SMITHSON THELMA
CF4173CA89	1990	010897	1,274.63		SMITHSON THELMA
2297260000	1990	033411	707.87		L D L C INC
2370120000	1990	051851	542.45		ANCON GERETICS
2331820000	1990	049409	438.87	BILL	HORTON
2361390000	1990	051256	3,877.00		GEROS 811
CF3741BC	1990	036681	365.81	WILLIAM	LOUDON
0297100001	1990	038631	2,211.62		CREATIVE SPORTS ENTERPRISES
2317330000	1990	049164	13,286.11		MONICA SCOTT INC
2225860001	1990	045594	299.34		ART CONSTRUCTION CO INC
2207640000	1990	045220	6,433.05		FAMILY HEALTH CNTR INC
CF3330AG89	1990	008794	192.93	H	WYNN
CF7085GC90	1990	037103	2,210.67	TIMOTHY	BLAIR
2207340000	1990	045200	9,900.31		SKARRY BROS DV&MR CON CO INC
2342510000	1990	050120	717.84		LARSEN & COMPANY INC
T03341S561	1990	061868	303.84	CAROL	FOLEY
0170300000	1990	038224	178.27		BRYCHEM CORP
3011410001	1990	052050	1,631.22		AUTOPAR INC
CF4966EG84	1990	012894	339.68	SHEILA	BOOTH
9013021000	1990	085531	2,128.73	RILEY	JONES
2351280000	1990	050643	1,419.95	JAMES	COSTELLO
T03448S471	1990	085309	2,125.50	AGNES	MORAN
0146800001	1990	085403	2,493.45		BPN ASSOCIATION INC
2063930001	1990	042385	1,100.28		AMERICAN WEST REALTY INC
2366950000	1990	051560	542.46		A W CORP
7072210000	1990	034628	206.77		ANTIOCH PERFORMING ARTS GUILD
CF8819JR	1990	023082	618.91	HARRY	LAUTERBACH
2297580000	1990	048040	1,240.30	JO	BRADLEY
2095430001	1990	042956	5,190.85		AMERICAN LEAD BURNING CO INC
235380EE00	1990	056313	2,948.49		VALLEY TOPOGRAPHY
2211900000	1990	045338	1,865.74	FRIEDRICH	THONHAUSER
2345660000	1990	050292	4,380.56		STARZ BOUTIQUES CORP
0214400001	1990	038314	2,059.19		CARTERS CALIF INC
CF3859BL86	1990	010056	277.46	BRUCE	ABONO
CF0016AJ	1990	000540	237.24	NIELS	MORTENSEN
0884770000	1990	039985	3,429.92		MODUCCELL INC
T03114S811	1990	057068	9,465.10	ROBERT	LOPEZ
2215530000	1990	045409	20,693.75		WEST AMERICA MILL WORK INC
2362260000	1990	051303	454.86	JOANIE	ZAMMITOS
CF6648JT	1990	016901	179.65	ROSS	WHITE
CF5061HW	1990	013086	157.70	ROSS	WHITE
T03396S371	1990	085078	870.04		JOHNSON & ASSOCIATES
0866600001	1990	039972	3,116.34		MICCO OFFICE EQUIPMENT CO INC
CF7258FA	1990	018387	153.17	ARNOLD	PRATT

Treasurer-Tax Collector's Office
Request for Discharge of Accountability
Accounts 30+ Years Old

Account	Bill Year	Bill Number	Balance	First Name	Last Name
CF0301ED88	1990	001277	423.56	ALAN	BRADSHAW
CF8752HT	1990	022832	246.69	RAYMOND	LANE
5006120000	1990	052453	237.72	PAUL	LILLIS
2332540000	1990	049442	479.41		P S I EDUCATIONAL ADMR
T02987S740	1990	062127	1,517.57	PARKER	HARRIS
2302010000	1990	048247	529.84		PACIFIC RANIER ROOFING INC
T90130M176	1990	085327	3,273.32		BROWN ADA OR EAST BAY REGIONAL PARK DIS
2279170000	1990	047377	1,131.82	JIM	TAYLOR
CF9065JL	1990	028820	3,691.43	JOEL	WARNER
CF3673CME1	1990	062084	290.09		DAN T EXCAVATING
CF1957GJ	1990	005635	1,647.68	JERRY	FELLOWS
2363870000	1990	051382	357.80		ZAVADSKY NIKOLAI REAL ESTATE
2112760001	1990	031847	618.67		BEAVER REALTY INC
CF3168GK	1990	008407	206.50	JAMES	PENTON
CF1160GE	1990	003509	232.82	GARY	RAYBURN

\$2,058,201.54

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct.

Executed this day: 9/11/21


 Treasurer- Tax Collector



Contra
Costa
County

To: Board of Supervisors
From: David O. Livingston, Sheriff-Coroner
Date: September 14, 2021

Subject: 2021 California Wildfires Cost Recovery

RECOMMENDATION(S):

ADOPT Resolution No. 2021/284 approving and authorizing the Sheriff-Coroner, or designee, to enter into Memorandum of Agreement (MOA) with the County of Plumas, and any other future Counties of make mutual aid response requests, for cost recovery associated with the emergency mutual aid responses to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.

FISCAL IMPACT:

Cost Recovery. (100% Federal)

BACKGROUND:

The Contra Costa County Office of the Sheriff provided law enforcement mutual aid to the County of Plumas. Federal and State funds are now available for reimbursement of actual costs associated with providing mutual aid services. In order for the Office of the Sheriff to participate in the cost recovery program, the Federal Emergency Management Agency requires all affected counties to enter into a Memorandum of Agreement with those entities that provided mutual aid during the disaster. Approval of the MOAs will enable the Office of the Sheriff to participate in the cost recovery program for the County of Plumas and any other future Counties mutual aid responses.

APPROVE

OTHER

RECOMMENDATION OF CNTY ADMINISTRATOR

RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Chrystine Robbins,
925-655-0008

cc:

CONSEQUENCE OF NEGATIVE ACTION:

The Office of the Sheriff will be unable to apply for reimbursement of costs associated with the mutual aid response.

AGENDA ATTACHMENTS

Resolution 2021/284

MINUTES ATTACHMENTS

Signed Resolution No. 2021/284

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

		John Gioia
		Candace Andersen
AYE:	<input type="text" value="5"/>	Diane Burgis
		Karen Mitchoff
		Federal D. Glover
NO:	<input type="text"/>	
ABSENT:	<input type="text"/>	
ABSTAIN:	<input type="text"/>	
RECUSE:	<input type="text"/>	



Resolution No. 2021/284

In The Matter Of: Entering into a Memorandum of Understanding (MOA) with the County of Plumas and any other future Counties mutual aid response requests for cost recovery associated with the emergency mutual aid response to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.

Whereas, the County of Contra Costa will be seeking cost recovery with the County of Plumas and any other future Counties mutual aid response requests associated with the emergency mutual aid responses due to the 2021 California Wildfires.

Now, Therefore, Be It Resolved that the Board of Supervisors: Authorizes the Sheriff-Coroner, Undersheriff or Commander Management Services, to request for and on behalf of the County of Contra Costa, a public entity established under the laws of the State of California, any action necessary for the purpose of obtaining cost recovery associated with the emergency mutual aid responses to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Contact: Chrystine Robbins, 925-655-0008

By: Stacey M. Boyd, Deputy

cc:

THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA
and for Special Districts, Agencies and Authorities Governed by the Board

Adopted this Resolution on 09/14/2021 by the following vote:

AYE: 5 **John Gioia**
 Candace Andersen
 Diane Burgis
 Karen Mitchoff
 Federal D. Glover

NO:

ABSENT:

ABSTAIN:

RECUSE:



Resolution No. 2021/284

In The Matter Of: Entering into a Memorandum of Understanding (MOA) with the County of Plumas and any other future Counties mutual aid response requests for cost recovery associated with the emergency mutual aid response to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.

Whereas, the County of Contra Costa will be seeking cost recovery with the County of Plumas and any other future Counties mutual aid response requests associated with the emergency mutual aid responses due to the 2021 California Wildfires.

Now, Therefore, Be It Resolved that the Board of Supervisors: Authorizes the Sheriff-Coroner, Undersheriff or Commander Management Services, to request for and on behalf of the County of Contra Costa, a public entity established under the laws of the State of California, any action necessary for the purpose of obtaining cost recovery associated with the emergency mutual aid responses to the 2021 California Wildfires, Federal Emergency Disaster Funds, FEMA-5400-FM-CA.

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

Stacey M. Boyd
By: Stacey M. Boyd, Deputy

Contact: Chrystine Robbins, 925-655-0008

cc:



Contra
Costa
County

To: Board of Supervisors
From: Anna Roth, Health Services Director
Date: September 14, 2021

Subject: CONTINUE EXTENSION OF EMERGENCY DECLARATION REGARDING HOMELESSNESS

RECOMMENDATION(S):

CONTINUE the emergency action originally taken by the Board of Supervisors on November 16, 1999 regarding the issue of homelessness in Contra Costa County.

FISCAL IMPACT:

There is no fiscal impact for this action.

BACKGROUND:

On November 16, 1999, the Board of Supervisors declared a local emergency, pursuant to the provisions of Government Code Section 8630 on homelessness in Contra Costa County.

Government Code Section 8630 requires that, for a body that meets weekly, the need to continue the emergency declaration be reviewed at least every 60 days until the local emergency is terminated. The Board of Supervisors last reviewed and continued the emergency declaration on July 13, 2021. Nevertheless, with the continuing high number of homeless individuals and insufficient funding available to assist in sheltering all homeless individuals and families, the emergency situation still exists and it is, therefore, appropriate for the Board to continue the declaration of a local emergency regarding homelessness.

APPROVE
 OTHER
 RECOMMENDATION OF CNTY ADMINISTRATOR
 RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **09/14/2021** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
 Candace Andersen, District II Supervisor
 Diane Burgis, District III Supervisor
 Karen Mitchoff, District IV Supervisor
 Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: September 14, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Lavonna Martin,
925-608-6700

cc: