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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
M BOARD OF AUSER HOOSE

- BOARD OF SUPERVISORS
- X AUDITOR-CONTROLLER

		10/24			■ AUDITOR-CO	NTROLLER
ACCOUNT	CODING	DEPARTMENT: 058	8-EHSD-CSB	Start September - management of Alberto		
ORGANIZATION	REVENUE ACCOUNT	REVENUE /	ACCOUNT DESCRIPT	LION	INCREASE	<decrease></decrease>
1432	9552	FED AID COMM SVC	S ADMIN		338,440.00	
1462	9552	FED AID COMM SVC	S ADMIN		514,825.00	
1464	9552	FED AID COMM SVC	S ADMIN		2,635,040.00	
1470	9552	FED AID COMM SVCS ADMIN			2,881,131.00	
A STATE OF THE PARTY OF THE PAR						
2 - 8 9 1				(
				TOTALS	6,369,436.00	0.00
	APPROV	/ED	EXPLANATION OF		4,000,100	0.00
UDITOR-60 y:	NTROLLER	Date 11/30/24	Notice of Award (NO unobligated funds fro program activities. The program activities are the control of the con	DA) # 09CH01086 m Program Year he NOA was issue	ed revenues based on the Carryo 2-03-03 for the Carryo 11 to Year 03 to complete by Administration for \$338,440 and EHS=\$	ver of ste approved r Children and
COUNTY ADMINISTRATOR By: Date			Org.1464 - To adjust	estimated revenue ACF for EHS Ch	es based on the issuance ild Care Partnership Pr	of two (2)

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BOARD OF SUPERVISORS

Date 12/7/2021

of \$2,635,040. NOA#09HP000111-04-02 of \$1,177,478 was issued on 08/13/2021 for four (4) months additional funding for the period Sep-Dec 2021 to complete program activities, and NOA#09HP000111-04-03 dated 11/12/2021 for a total of \$1,457,562 for the carryover of Unobligated funds.

Org. no. 1470 - To adjust revenues based on NOA#09HE000903-01-01 by ACF on 06/10/2021 for one-time funds of \$2,881,131 from American Rescue Plan Act 2021 for the provision of approved services under the Head Start Act.

PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer DATE: 11/18/2021

REVENUE ADJ. JOURNAL NO.

(M 129 Rev. 6/09 CAO)

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- I COUNTY ADMINISTRATOR
- M AUDITOR-CONTROLLER

ACCOUNT	T CODING	DEPARTMENT: 0588-EHSD-CSB - Page 1		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT			INCREASE
1464	1011	Permanent Salaries		390,101.0
1464	1015	Deferred Compensation		29,992.0
1464	1042	F.I.C.A.		6,434.0
1464	1044	Retirement Expense		95,053.0
1464	1060	Employee Group Insurance		71,707.0
1464	1063	Unemployment Insurance		2,445.0
1464	1070	Workers Comp. Insurance		8,300.00
1464	2100	Office Expense		1,000.00
1464	2110	Communications		1,300.00
1464	2132	Minor Computer Equipment		65,790.00
1464	2170	Household Expense		125,500.00
1464	2270	Maintenance-Equipment	in the state of th	2,500.00
1464	2281	Maintenance-Buildings		489,405.00
1464	2300	Transportation and Travel	The state of the s	100.00
1464	2310	Non Cnty Prof/Spclzd Svcs		360,920.00
1464	2315	Data Processing Service		200.00
1464	2477	Educational Supplies and Courses		263,185.00
			0.00	1,913,932.00

AUDITOR - CONTROLLER	
Ву: 1	Date 11 30 2
COUNTY ADMINISTRATOR	
Ву:	Date

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

Org. number 1464 - To adjust appropriated expenditures based on the issuance of two (2) Notice Of Awards for the additional funding of the Early Head Start Child Care Partnership Program for a total of \$2,635,040 as follows:.

- 1. NOA#09HP000111-04-02 of \$1,177,478 was issued by ACF on 08/13/2021 for additional funding as a result of the four-months extension for the period Sep-Dec 2021 to complete program activities.
- 2. NOA#09HP000111-04-03 was issued by ACF on 11/12/2021 for a total of \$1,457,562 for the approval of the carryover of Unobligated funds from Program Year 03 to complete program activities.

PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer

DATE: 11/18/2021

APPROPRIATION APOO ADJ. JOURNAL NO.

By: Stacy M Boyd

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

M COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUN'	T CODING	DEPARTMENT: 0588-EHSD-CSB - Page 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1464	2479	Other Spi Dpmtl Expenses		5,700.0
1464	2490	Misc.Services and Supplies		5,500.0
1464	3619	Gen Svcs-Bldg Occupancy Cost		3,400.0
1464	3620	Gen Svcs-Requested Maintenance		2,800.0
1464	2284	Requested Maintenance		60,609.0
1464	2330	Other Gen. Svcs. Charges		141,523.0
1464	2467	Training and Registration		55,500.0
1464	4951	Office Equip & Furniture		257,035.0
1464	5011	Reimburse-Gov/Gov		187,644.0
1464	5022	Intrafund-Svcs & Supplies		1,397.00
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	May in your management and an analysis of the second management and an analysi			
	- Indiana-			
	To disting the same of the sam			
			0.00	721,108.00

1404	2407	1 raming and Kegistrand	on.		55,500.00
1464	4951	Office Equip & Furnit	ure ;		257,035.00
1464	5011	Reimburse-Gov/Gov			187,644.00
1464	5022	Intrafund-Svcs & Suppl	lies		1,397.00
		Microsophia and Company and Co			
	Marining and a second			0.00	721,108.00
	APPRO	VED	EXPLANATION OF REQUEST		
AUDITOR C	ONTROLLER		See explanation on Page 1		
Ву:	set.	Date 11/30/21			
COUNTY ADM	MINISTRATO	R			
Ву:		Date			
BOARD OF S					
	ndersen, Burg	gis, Mitchoff, Glover	,		1 1
NO: None				and the same of th	
			PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer DATE: 11/18/2021	Vans Jane	ACCESSED ASSOCIATIONS
By: Stace	m Baya	Date 12/7/2021	APPRO	DERIATION APOD 50	16.00
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AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUN	TCODING	DEPARTMENT: 0588-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1470	2100	Office Expense		10,000.00
1470	2110	Communications		20,000.00
1470	2190	Publications & Legal Notices	The state of the s	25,000.00
1470	2251	Computer Software Costs		384,948.00
1470	2281	Maintenance-Buildings		285,000.00
1470	2310	Non Cnty Prof/Spclzd Svcs		1,969,601.00
1470	2467	Training and Registration		50,000.00
1470	2477	Educational Supplies and Courses		4,982.00
1470	2490	Miscellaneous Services and Supplies		36,600.00
1470	4951	Office Equip & Furniture	THE PROPERTY OF THE PROPERTY O	95,000.00
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	tenentrolomika-kapa-kapan		·	
	Edippe, emilionisti medicana			
	adrichteidengggggg		0.00	2,881,131.00

	APPRO	VED	EXPL
Ву:	CONTROLLER	Date 11/30/21	Org. no NOA# funds s approv
COUNTY AD	MINISTRATO	R	
Ву:		Date	the department of the second
BOARD OF S	SUPERVISOR:	3	
YES: Gioia, A	Andersen, Burg	gis, Mitchoff, Glover	
NO: None			A SECTION AND A SECTION ASSECTION ASSE
			PREPA

EXPLANATION OF REQUEST

Org. no. 1470 - To adjust appropriated expenditure based on the issuance of NOA#09HE000903-01-01 by ACF on 06/10/2021 for one-time supplemental funds authorized under the American Rescue Plan Act 2021 for the provision of approved services defined under the Head Start Act

PREPARED BY: Nancy Benavides
TITLE: EHSD-CSB Fiscal Officer

DATE: 11/18/2021

Nau Band

APPROPRIATION APON 5016

By: Stacy M Boyd

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

M COUNTY ADMINISTRATOR

M AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: 058	8-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	E ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1432	4951	Office Equip & Furnit	ure		338,440.0
1462	4951	Office Equip & Furnit	ure		-
					514,825.0
		,			
American Control of the Control of t	Approx.				
		Special and the second and the secon	- 10 ANNA CONTRACTOR OF THE CO	0.00	853,265.00
	APPROVI	ED	EXPLANATION OF REQUEST		
UDITOR - CO	ONTROLLER		Org.numbers 1432 and 1462 - To ad	ljust appropriated expendit	ures based on the
y:	po	Date 11/30/21	issuance of NOA # 09CH010862-03 unobligated funds from Program Ye	at 01 to Propram Veer 03 (the the
OUNTY ADM	INISTRATOR		construction of the New Kitchen fact 11/12/2021 for HS=\$338,440 and HS=\$338,44	ility. The NOA was issued	hy ACE on
у:		Date		, , , , , , , , , , , , , , , , , , , ,	
OARD OF SU	PERVISORS				
		s, Mitchoff, Glover			
O: None				ı	
		ر	PREPARED BY: Nancy Benavides TITLE: EHSD-CSB Fiscal Officer	Vanet me	5
v. Stacus	m Bound	Date 12/7/2021	DATE: 11/18/2021 APPRO	PRIATION APOD 501	6
	1		ADJ. Jo	DURNAL NO.	V

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