

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

2021 APR -2 A 10:35

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

ACCOUNT CODING		DEPARTMENT: DEPT 0064 - ISF FLEET SERVICES		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	REIMBURSEMENTS-GOV/GOV	28,943.00	
TOTALS			28,943.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER</p> <p>By: <u>[Signature]</u> Date <u>4/5/21</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: <u>[Signature]</u> Date <u>4-13-2021</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date _____</p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Children & Family Services Bureau of vehicle # 0793 with one Ford Fusion Sedan. Vehicle #0793 has exceeded it's useful life, costly repairs would be needed at this time.</p> <p align="right"><u>[Signature]</u> 4/1/21 DFV</p> <p>PREPARED BY: Chris Dunn TITLE: ASA III DATE: 3/29/2021</p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5037</u></p>
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CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
ALLOCATION ADJUSTMENT
T/C-27

AUDITOR-CONTROLLER
 2021 APR -2 A 10:35

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

ACCOUNT CODING		DEPARTMENT: DEPT 0064 - ISF FLEET SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
4284	4953	AUTOS & TRUCKS		28,943.00
			0.00	28,943.00

APPROVED

AUDITOR – CONTROLLER
 By: [Signature] Date 4/5/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 4/13/2021

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Children & Family Services Bureau of vehicle # 0793 with one Ford Fusion. Vehicle #0793 has exceeded it's useful life, costly repairs would be needed at this time.

[Signature] 4/1/21
 DFO

PREPARED BY: Chris Dunn
 TITLE: ASA III
 DATE: 3/29/2021

APPROPRIATION APOO 5037
 ADJ. JOURNAL NO.

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

2021 APR -2 A 10:35

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

ACCOUNT CODING		DEPARTMENT: DEPT 0502 - CHILDREN & FAMILY SERVICES		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5220	5011	REIMBURSEMENTS-GOV/GOV		28,943.00
5220	2310	NON CNTY PROF SPCLZD SVCS	28,943.00	
			28,943.00	28,943.00

APPROVED

AUDITOR - CONTROLLER
 By: [Signature] Date 4/15/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 4-13-2021

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Children & Family Services Bureau of vehicle # 0793 with one Ford Fusion Sedan. Vehicle #0793 has exceeded it's useful life, costly repairs would be needed at this time.

[Signature] 4/1/21
DFU

PREPARED BY: Chris Dunn
 TITLE: ASA III
 DATE: 3/29/2021

APPROPRIATION APOO 5037
 ADJ. JOURNAL NO.