

AUDITOR-CONTROLLER

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☒ COUNTY ADMINISTRATOR
☒ AUDITOR CONTROLLER

ACCOUNT CODING

DEPARTMENT : AGENCY 19 - EHSD and AGENCY 11 - PUBLIC WORKS

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5452 4423	2310 4364	NON CNTY PROF SPCLZD SVCS 244-REPLACE CHILLER	600,000	00	600,000	00
5452 4423	2310 4363	NON CNTY PROF SPCLZD SVCS 245-REPAIR PARKING LOT	300,000	00	300,000	00
5101 4423	2251 4354	COMPUTER SOFTWARE COST 273-MODERNIZE ELEVATOR	205,000	00	205,000	00
TOTALS			1,105,000	00	1,105,000	00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE

10/26/21

COUNTY ADMINISTRATOR:

BY: 

DATE

10/27/2021

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____

DATE _____

EXPLANATION OF REQUEST

To decrease appropriated expenditures for EHSD for FY 21/22 based on budgeted FY 20/21 rollover funds and to transfer to Public Works Department for identified capital projects including chiller repairs, parking lot repairs and elevator modernizations.



10/22/2021

Ron Millard

CFO

10/22/2021

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5008

ADJ. JOURNAL NO.