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

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

| ACCOUNT CODING | | DEPARTMENT: DCD | | | | | |
|---|--------------------|---|--|------------------------|-----------------------|--|--|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE AC | COUNT DESCRIPTION | INCREASE | <decrease></decrease> | | |
| 1501 | 9956 | TRANSFERS - GOV/GOV | I | 10,000,000.00 | | | |
| 1502 | 9956 | TRANSFERS - GOV/GOV | | 1,400,000.00 | | | |
| 1503 | 9956 | TRANSFERS - GOV/GOV | 7 | 600,000.00 | | | |
| 1504 | 9956 | TRANSFERS - GOV/GOV | , and the second | 500,000.00 | | | |
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| | | | TOTALS | 12,500,000.00 | 0.00 | | |
| APPROVED | | EXPLANATION OF REQUEST | | | | | |
| AUDITOR - CONTROLLER | | BUDGET ADJUSTMENT TO APPROPRIATE FUNDS DUE TO UNANTICIPATED EXPENDITURES IN FY22/23 | | | | | |
| By: Date _rzk6/rz | | | | | | | |
| COUNTY AD | MINISTRATOR | | | | | | |
| By: <u>/s/ J</u> ulie Enea Date <u>1/4/23</u> | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | |
| YES: | | | | | | | |
| NO: | | | | | | | |
| | | | | | | | |
| | | | PREPARED BY: Elizabeth Chebotarev TITLE: Fiscal Officer | | | | |
| | | _ | DATE: 11/14/2022 | NUE ADJ. RAOO <u>5</u> | 031 | | |
| By: | | Date | | NAL NO. | | | |

(M 129 Rev. 6/09 CAO)

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

| AUDIT I | OR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY: |
|------------|--|
| X | BOARD OF SUPERVISORS |
| | COUNTY ADMINISTRATOR |
| | AUDITOR-CONTROLLER |

| ACCOUNT CODING | | DEPARTMENT: DCD | | | |
|--|----------------------------|---------------------------------|---|---|---------------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | | <pre><decenter< pre=""></decenter<></pre> | INCREASE |
| 1501 | 2310 | NON CNTY PROF SPCLZD SVCS | | | 10,000,000.00 |
| 1502 | 2310 | NON CNTY PROF SPCLZD SVCS | | | 1,400,000.00 |
| 1503 | 2310 | NON CNTY PROF SPCLZD SVCS | | | 600,000.00 |
| 1504 | 2310 | NON CNTY PROF SPCLZD SVCS | | | 500,000.00 |
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| | | | | 0.00 | 12,500,000.00 |
| | APPRO\ | /ED | EXPLANATION OF REQUEST | 0.00 | 12,500,000.00 |
| ALIDITOR (| | , ED | BUDGET ADJUSTMENT TO APPROPRIATE FUNDS DUE TO | | |
| AUDITOR - CONTROLLER By: Date 12/20/22 | | | UNANTICIPATED EXPENDITURES IN FY22/23 | | |
| la contraction de la contracti | | | | | |
| COUNTY ADMINISTRATOR | | | | | |
| By: <u>/s/ Julie Enea</u> Date <u>1/4/</u> 23 | | | | | |
| BOARD OF SUPERVISORS | | | | | |
| YES: NO: | | | | | |
| | | | PREPARED BY: Elizabeth Chebotarev | | |
| | | | TITLE: Fiscal Officer DATE: 11/14/2022 | | |
| Ву: | | Date | APPRO | OPRIATION APOO 5 OURNAL NO. | 031 |