

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

PY

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

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	REIMBURSEMENTS - GOV/GOV	27,668.94	
TOTALS			27,668.94	0.00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>7/2/19</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>7/18/19</u></p> <p>BOARD OF SUPERVISORS YES: Burgis, Mitchoff, Glover NO: None Absent: Gioia, Andersen</p> <p>By: <u>Stacy M. Boyd</u> Date <u>7/23/2019</u></p>	<p>EXPLANATION OF REQUEST</p> <p>To transfer appropriation from Org #1462 (Early Head Start) to Org #4284 (Vehicle Replacement). This request, if approved, will allow the Internal Service Fleet Services, Vehicle Replacement, to transfer Unit 5993, a 2019 Ford Transit Van to EHSD-Community Services Bureau. The new van will replace the Bureau's aging transit wagon, a 2001 Ford E-150 XL with 95,012 miles. The cost of repair of the old transit wagon exceeds its book value. The proposed adjustments will not result in additional net county general fund cost</p> <p>PREPARED BY: Eric C. Pormento TITLE: CSB Fiscal Officer DATE: 6/27/2019</p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5099</u></p>
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CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C-27

74

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

ACCOUNT CODING		DEPARTMENT: 0588 - EHSD Community Services Bureau		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1462	4953	AUTOS & TRUCKS	27,668.94	
1462	5011	REIMBURSEMENTS-GOV/GOV		27,668.94
4284	4953	AUTOS & TRUCKS		27,668.94
			27,668.94	55,337.88

APPROVED

AUDITOR - CONTROLLER
 By: [Signature] Date 7/2/19

COUNTY ADMINISTRATOR
 By: [Signature] Date 7/18/19

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

By: Stacy M Boyd Date 7/23/2019

EXPLANATION OF REQUEST

To transfer appropriation from Org #1462 (Early Head Start) to Org #4284 (Vehicle Replacement). This request, if approved, will allow the Internal Service Fleet Services, Vehicle Replacement, to transfer Unit 5993, a 2019 Ford Transit Van to EHSD-Community Services Bureau. The new van will replace the Bureau's aging transit wagon, a 2001 Ford E-150 XL with 95,012 miles. The cost of repair of the old transit wagon exceeds its book value. The proposed adjustments will not result in additional net county general fund cost.

PREPARED BY: Eric C. Pormento
 TITLE: Fiscal Officer
 DATE: 6/27/2019

APPROPRIATION APOO 5099
 ADJ. JOURNAL NO.