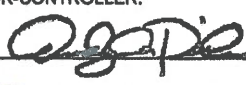




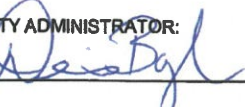




CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:			
		<input checked="" type="checkbox"/> BOARD OF SUPERVISORS <input checked="" type="checkbox"/> COUNTY ADMINISTRATOR <input checked="" type="checkbox"/> AUDITOR CONTROLLER			
ACCOUNT CODING		DEPARTMENT : DEPT 0504 - WORKFORCE SERVICES			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5452	5011	REIMBURSEMENTS-GOV/GOV NON CNTY PROF SPECI LD SVCS			29,415 00
5452	2310		29,415 00		
TOTALS			29,415 00		29,415 00
APPROVED AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE <u>10/28/20</u> COUNTY ADMINISTRATOR: BY: <u><i>[Signature]</i></u> DATE <u>10/30/20</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None			EXPLANATION OF REQUEST To adjust appropriate expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD - Workforce Services Bureau of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has exceeded it's useful life, costly repairs would be needed at this time.		
BY: <u><i>[Signature]</i></u> DATE <u>11/10/2020</u>			<u><i>[Signature]</i></u> Erik Brown DFO 10/26/2020 SIGNATURE TITLE DATE		
			APPROPRIATION APOO <u>5004</u> ADJ. JOURNAL NO.		

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27		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				29,415	00
TOTALS					0	00	29,415 00
APPROVED AUDITOR-CONTROLLER: BY:  DATE <u>10/26/20</u> COUNTY ADMINISTRATOR: BY:  DATE <u>10/30/20</u> BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None			EXPLANATION OF REQUEST To adjust appropriated expenditures to ISF Fleet Services for FY 20/21 for the replacement by EHSD of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has exceeded it's useful life, costly repairs would be needed at this time.				
BY:  DATE <u>11/10/2020</u>			 Erik Brown		DFO 10/26/2020		
			SIGNATURE		TITLE		DATE
					APPROPRIATION APOO <u>5004</u>		
					ADJ. JOURNAL NO.		

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT T/C 24				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	29,415	00	
			TOTALS		
			29,415	00	0 00
APPROVED			EXPLANATION OF REQUEST:		
AUDITOR-CONTROLLER: BY:  DATE <u>10/24/20</u>			To adjust estimated revenue for ISF Fleet Services for FY 20/21 for the replacement by EHSD of vehicle #0327 with one Toyota Camry Sedan. Vehicle #0327 has currently it's useful life, costly repairs would be needed at this time.		
COUNTY ADMINISTRATOR: BY:  DATE <u>10/30/20</u>					
BOARD OF SUPERVISORS: YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None					
BY:  DATE <u>11/10/2020</u>					
			 Erik Brown	DFO	10/28/2020
			SIGNATURE	TITLE	DATE
			REVENUE ADJ.	RAOO <u>5004</u>	
			JOURNAL NO.		