CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

(M8134 Rev 05/09)

PY 20/21

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

		170 24		Additor-co	NIROLL	-ER
ACCOUNT	CODING	DEPARTMENT: PUBLIC	Works			
	REVENUE				T	
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT	NT DESCRIPTION	INCREASE		<decrease></decrease>
		BUILDING MAINTENANC	E (BU 0079) - FUND 10	00300		
4070	9879	BLDG MTCE SERVICES		2,800,000	00	
4070	9859	GEN SVC-BLDG OCPNC	Y COSTS	400,000	1 1	
4031	9879	BLDG MTCE SERVICES	200,000	1 1		
4001	3073	DEDG WITCE CERTICES		200,000	00	
				9 (
1						
				-		
			TOTALE	3,400,000	00	0 00
	ADDE	OVED	TOTALS EXPLANATION OF REQU		00	0 00
	AFFIN	TO 4 LD	EXPLANATION OF REQU	JES1.		
AUDITOR-CONTRO	OLLER:					
	00	2 DATE 7/23/21	Appropriation Adjustment new revenue received.	to resolve FY 2020-21 ove	er expen	ditures and appropriate
BY:	- }-	DATE	new revenue received.			
COUNTY ADMINIS	TRATOR:					
BY:		DATE				
BOARD OF SUPER	RVISORS:					
vee Gioia An	dersen Bur	gis, Mitchoff, Glover				
res. Ciola, An	dersen, Dur	gis, iviliarion, alovei				
No: None						
NO: NOITE			1 X	27		
			1/8	PW Chief of		
		(1	Fiscal Services		7/20/2021
			SIGNATU	RE TITLE		DATE
1	h. 1	/		REVENUE ADJ. RA	00	5068
BY Maces	m Ba	DATE 8/3/2021		IOLIRNAL NO	-	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

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

	ALLO	COOMITADIA	IINISTRATOR					
T/C 27			20/21	AUDITOR-CO	NTROLLER			
ACCOUN	T CODING	DEPARTMENT : PUBLIC WORK	S FLEET SERVICES					
ODCANIZATION	EXPENDITURE	EXPENDITURE ACCOUNT DESCRIPTION		-DEODEASE.	INO	NODELOG		
ORGANIZATION SUB-ACCOUNT		EXPENDITURE ACCOUNT	VI DESCRIPTION	<decrease></decrease>	INC	INCREASE		
		BUILDING MAINTENANCE	ا BU 0079) - FUND 10) ا	0300				
4031	1011	PERMANENT SALARIES	650,000	00				
4031	1014	PERMANENT OVERTIME	50,000	00				
4031	1044	RETIREMENT EXPENSE	200,000	1 1				
4032	1011	PERMANENT SALARIES		300,000	00			
4033	1011	PERMANENT SALARIES		500,000	00			
4034	1011	PERMANENT SALARIES		550,000	00			
4034	1044	RETIREMENT EXPENSE		150,000	00			
4034	1060	EMPLOYEE GROUP INSUR	RANCE	100,000	00			
4070	2281	MAINTENANCE OF BUILDI		2,5	500,000	00		
4070	4070 2281 MAINTENANCE OF BUILDINGS				3,4	000,000	00	
			TOTALS	2,500,000	00 5,9	00,000	00	
	APPRO	OVED	EXPLANATION OF REQU					
AUDITOR-CONTR BY:	OLLER:	DATE_7/23/2/	Appropriation Adjustment to	o resolve FY 2020-21 ove	er expenditures.			
COUNTY ADMINIS	TRATOR:							
BY:		DATE						
BOARD OF SUPER	RVISORS:		,					
yes: Gioia, An	dersen, Burg	is, Mitchoff, Glover						
_{NO:} None		Ce	SIGNATUR	PW Chief of Fiscal Services	ī	/20/2021 DATE	_	
0,	1	/	A	PPROPRIATION AP	00 506	8		

ADJ. JOURNAL NO.