



Contra
Costa
County

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: August 3, 2021

Subject: Fiscal Year 2020/21 Appropriation and Revenue Adjustment to Resolve Over Expenditures

RECOMMENDATION(S):

APPROVE Fiscal Year 2020/21 Appropriation and Revenue Adjustment No.5068 and AUTHORIZE new revenue in Building Maintenance Budget Unit 0079 for interfund reimbursements in the amount of \$3,400,000.00, as recommended by the Public Works Director.

FISCAL IMPACT:

100% General Fund

BACKGROUND:

This action appropriates unanticipated Fiscal Year 2020/21 revenue and provides adjustments for estimated expenditures.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, expenditures will exceed current budgets in the General Fund.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **08/03/2021** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: August 3, 2021

Monica Nino, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Lauren Weston, (925)
313-2155

cc:

ATTACHMENTS

TC24/27_AP005068