



**Contra
Costa
County**

To: Board of Supervisors
From: Robert Campbell, Auditor-Controller
Date: January 17, 2023

Subject: Additional Adjustment to FY 2021-2022 appropriations and revenues to balance budgeted figures to actual experience

RECOMMENDATION(S):

APPROVE Appropriations and Revenue Adjustment No.005095 and **AUTHORIZE** the Auditor-Controller to make the necessary changes in the financial accounting system to account for **additional budgetary adjustment** to FY 2021-2022 appropriations and revenues to balance budgeted figures to actual experience.

BACKGROUND:

During the FY21-22 close out, additional transactions were processed as audit adjustments to capture the refunding of WCCHCD COP resulting in additional budgetary adjustment to record financing uses and sources from proceeds received and payment of principal and interest due to the refunding.

CHILDREN'S IMPACT STATEMENT:

N/A

☒ **APPROVE**

☐ **OTHER**

☒ **RECOMMENDATION OF CNTY ADMINISTRATOR**

☐ **RECOMMENDATION OF BOARD COMMITTEE**

Action of Board On: **01/17/2023** ☒ **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
Ken Carlson, 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: January 17, 2023

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

By: Stacey M. Boyd, Deputy

Contact: Analiza Pinlac
925-608-9332

cc:

ATTACHMENTS

TC 27 & 24