

FINAL APPROVAL NEEDED BY:

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT

T/C 27

☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Behavioral Health - Homeless Program (0403)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
5731	2310	Non Cnty Prof./Spcltd. Svcs	425,688.00	110,000	
5734	5011	Reimbursement Gov/Gov		315,688	
5734	2340	Other Int'Dep'tm'l Chgs		110,000	
4284	4953	Autos & Trucks			
TOTALS			425,688.00	535,688.00	

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/12/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/12/16

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To transfer appropriation from Homeless program for the purchase of one Ford Escape Flex Fuel, one Ford CHMAX Hybrid, one Ford Fusion Hybrid and one Ford Transit Connected Van for client transportation to their medical and housing needs

Transfer Albertoni Funds from Admin to 5734 Albertoni cost center

 PAYING OFFICER: BH/FINANCE MANAGER
 SIGNATURE: [Signature] DATE: 12/16/2015

 APPROPRIATION: APOO 5038
 ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY

ESTIMATED REVENUE ADJUSTMENT/

ALLOCATION ADJUSTMENT

T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL, NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Behavioral Health - Homeless Program (0463)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	Reimbursement Gov/Gov	110,000 00	00
TOTALS			110,000 00	0 00

APPROVED

EXPLANATION OF REQUEST:

To transfer appropriation from Homeless program for the purchase of one Ford Escape Flex Fuel, one Ford CMAX Hybrid, one Ford Fusion Hybrid and one Ford Transit Connect Van for client transportation to their medical and housing needs

AUDITOR-CONTROLLER:
BY: [Signature] DATE: 11/2/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE: 1/2/16

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

DATE: 12/6/2015

SIGNATURE

RAO

DATE

REVENUE ADJ.

RAO

5038

JOURNAL NO.

DATE

(M8134 Rev 05/03)