

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Plant Acquisition-General Fund (0111)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4401	4140	001-5 Year Capital Facility Plan			30,000,000 00
0990	6301	Reserve for Contingencies	30,000,000	00	
0990	6301	Appropriable New Revenue			30,000,000 00
TOTALS			30,000,000	00	60,000,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 12/7/18

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

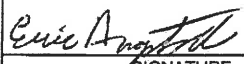
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST: Pursuant to Board direction of 12-18-18

\$21,000,000 for new County Administration Building, And \$9,000,000

for Emergency Operation Center.

 Chief Assistant 12/7/18
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5038

ADJ. JOURNAL NO.

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 :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	8981	Fund Balance Available	30,000,000	00	
TOTALS			30,000,000	00	

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 12/7/18

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To increase General Fund appropriations for capital projects.

 Assistant County Admin 12/7/18
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5038
JOURNAL NO.