

PY

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
 T/C 27 2019 JUL 24 P 2:50

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

ACCOUNT CODING		DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4401	4140	CAPITAL FACILITIES			52,535,992 00
4402	4223	000-PRKG LOT SOLAR PANELS	1,800,000	00	
4405	4223	000-PRKG LOT SOLAR PANELS			1,800,000 00
4402	4265	VARIOUS IMPROVEMNTS			200,000 00
4402	4269	R-REP SOLAR PROJ-7 SITES			28,000 00
4405	4215	010-MDF INTK CNTR REDESGN	1,000,000	00	
4405	4218	140-REPLACE ROOF			1,000,000 00
4405	4219	834-MORROW HOUSE IMPROVMT			3,046 00
4405	4235	029-REPAIR RETAINING WALL			300,000 00
4407	4103	WCDF INFRARED SYSTEM IPID			130,000 00
4418	4217	754-TI AG UCCE 2380 BISSO			17,569 00
4433	4113	102-SALE PH LIBRY PROPRTY			950,000 00
4433	4234	458-BLDG IMPROVEMENTS			140,000 00
4405	4437	SHERIFFS FACILITIES IMPS			57,646 00
4407	4437	SHERIFFS FACILITIES IMPS	57,646	00	
4435	4470	UNDESIGNATED CAP PROJECTS	1,755,569	00	
TOTALS			4,613,215	00	57,162,253 00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 7/25/19

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 7/29/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:
 TO APPROPRIATE FUNDING FOR VARIOUS GENERAL FUND CAPITAL IMPROVEMENTS IN FISCAL YEAR 2018-19.

[Signature] Chief of Fiscal Services
 SIGNATURE TITLE DATE 7/23/19

APPROPRIATION APOO 5106
 ADJ. JOURNAL NO.

PY

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER
2019 JUL 24 P 2:50

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

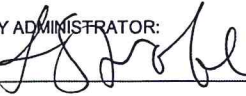
ACCOUNT CODING		DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4402	9951	REIMBURSEMENTS - GOV/GOV	52,409,038	00	00
4433	9956	TRANSFERS - GOV/GOV	140,000	00	
TOTALS			52,549,038	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/25/19

COUNTY ADMINISTRATOR:

BY:  DATE 7/29/19

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

TO RECOGNIZE REVENUES RECEIVED FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS IN FISCAL YEAR 2018-19.



Chief of Fiscal Services

SIGNATURE

TITLE

DATE

7/23/19

REVENUE ADJ.

RAOO

5106

JOURNAL NO.

BY: _____ DATE _____