

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

OR-COPY COLLE  
 2020 JUL 19 P 2050

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	39,956,940	00	00
4407	9975	MISC NON-TAXABLE REVENUE	732	00	
TOTALS			39,957,672	00	0 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

To recognize revenues for Capital Projects received in FY 2019-20.



Chief of Fiscal Services

SIGNATURE

TITLE

DATE

7/26/2020

REVENUE ADJ.

RAOO

5093

JOURNAL NO.

CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT /  
 ALLOCATION ADJUSTMENT  
 T/C 27  
 2000 JUL 21 19-20

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	001-5 YR CAPITAL FAC PLAN			39,957,672 00
4401	4230	041-SHERIFF PARKING LOT			5,993 00
4401	4232	041-YARD PAVING			34,346 00
4402	4269	R-REP SOLAR PROJ 7 SITES			2,161 00
4405	2330	OTHER GEN SVCS CHARGES			105,000 00
4405	4223	000-PRKG LOT SOLAR PANELS			5,725 00
4405	4235	029-REPAIR RETAINING WALL			33,883 00
4405	4312	275-REPLACE ELEVATOR			500,000 00
0080	2284	REQUESTED MAINTENANCE	500,000	00	
4405	5022	INTRAFUND TRANS-SERVICES	445,000	00	
4425	4305	038-RELOCATE FIN/PRSNL			445,000 00
4407	4470	UNDESIGNATED CAP PROJECTS	1,500,000	00	
4411	4307	390-PERIM SECURITY SYSTEM			1,500,000 00
4411	4306	010-REPAIR PIPES F MODULE			100,450 00
4417	4309	634 PARKING LOT EXPANSION			1,200,000 00
3340	2479	OTHER SPECIAL DPMTAL EXP	1,000,000	00	
4431	4304	093-CSB KITCHEN SITE PREP			445,415 00
4431	4313	670-REPLACE BOILER			125,000 00
4433	4113	102-SALE PH LIBRY PROPRTY			1,115,000 00
4413	4470	UNDESIGNATED CAP PROJECTS			500,000 00
4435	4470	UNDESIGNATED CAP PROJECTS	2,672,973	00	
TOTALS			6,117,973	00	46,075,645 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

To appropriate funds to approved capital projects in FY 2019-20.



SIGNATURE TITLE DATE

Chief of Fiscal Services

7/20/2020

APPROPRIATION APOO

5093

ADJ. JOURNAL NO.