

Details for Attachment C (Special District Appropriation Adjustments)

Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)		
					Decrease	Increase	Increase	Decrease	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4707	000-Training Tower Restor		2,080	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4712	000-FS6 Roof Repair		1,201	
70 Special District/Fire	202000	7300	CCC Fire Protection	7300	4953	Autos & Trucks	3,281		
70 Special District/Fire	202200	7022	CCCFFPD POB Debt Svc Fund	7022	3611	Interfund Exp - Gov/Gov		96,000	
70 Special District/Fire	202200	7022	CCCFFPD POB Debt Svc Fund	7022	9951	Reimbursements - Gov/Gov			96,000
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4704	FS70-New Fire Station SP		307,905	
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4705	FS9-New Fire Stn Concord	2,601		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4706	FS86-New Fire Stn Bay Pnt	24,575		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	4795	Station 16 Construction	1,486		
70 Special District/Fire	202500	7025	CCCFFPD Captl Construction	7025	8981	Fund Balance Available			279,243
70 Special District/Fire	204000	7040	CCCFFPD EMS Transport Fund	7040	2470	Road/Construction Materials	55,000		
70 Special District/Fire	204000	7040	CCCFFPD EMS Transport Fund	7040	3611	Interfund Exp - Gov/Gov		55,000	
72 Special Districts/Public Works	252000	7520	Flood Control Zone 3B	7520	2479	Other Special Departmental Expenditures	55,000		
72 Special Districts/Public Works	252000	7520	Flood Control Zone 3B	7520	5011	Reimbursements - Gov/Gov		55,000	
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	2479	Other Special Departmental Expenditures	1,900		
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	5011	Reimbursements - Gov/Gov		11,000	
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	8981	Fund Balance Available			3,800
72 Special Districts/Public Works	253200	7532	Flood Control Zone 9	7532	9956	Transfers - Gov/Gov			5,300
72 Special Districts/Public Works	253400	7534	Drainage Area 37A	7534	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	253400	7534	Drainage Area 37A	7534	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	254100	7541	Drainage Area 33B	7541	2479	Other Special Departmental Expenditures	300		
72 Special Districts/Public Works	254100	7541	Drainage Area 33B	7541	5011	Reimbursements - Gov/Gov		300	
72 Special Districts/Public Works	254200	7542	Drainage Area 76	7542	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	254200	7542	Drainage Area 76	7542	5011	Reimbursements - Gov/Gov		10	
72 Special Districts/Public Works	254300	7543	Drainage Area 62	7543	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	254300	7543	Drainage Area 62	7543	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	254400	7544	Drainage Area 72	7544	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	254400	7544	Drainage Area 72	7544	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	255300	7553	Drainage Area 52A	7553	2479	Other Special Departmental Expenditures	800		
72 Special Districts/Public Works	255300	7553	Drainage Area 52A	7553	5011	Reimbursements - Gov/Gov		800	
72 Special Districts/Public Works	255700	7557	Drainage Area 30A	7557	5011	Reimbursements - Gov/Gov		1,300	
72 Special Districts/Public Works	255700	7557	Drainage Area 30A	7557	8981	Fund Balance Available			1,300
72 Special Districts/Public Works	256300	7563	Drainage Area 127	7563	2479	Other Special Departmental Expenditures	1,000		
72 Special Districts/Public Works	256300	7563	Drainage Area 127	7563	5011	Reimbursements - Gov/Gov		1,000	
72 Special Districts/Public Works	256700	7567	Drainage Area 73	7567	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	256700	7567	Drainage Area 73	7567	5011	Reimbursements - Gov/Gov		10	
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	2479	Other Special Departmental Expenditures		9,000	
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	3611	Interfund Exp - Gov/Gov	11,000		
72 Special Districts/Public Works	257900	7579	Drainage Area 55	7579	5011	Reimbursements - Gov/Gov		2,000	
72 Special Districts/Public Works	258400	7584	Drainage Area 52D	7584	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258400	7584	Drainage Area 52D	7584	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	258600	7586	Drainage Area 88	7586	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258600	7586	Drainage Area 88	7586	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	258700	7587	Drainage Area 89	7587	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	258700	7587	Drainage Area 89	7587	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	259500	7595	Drainage Area 109	7595	2479	Other Special Departmental Expenditures	500		
72 Special Districts/Public Works	259500	7595	Drainage Area 109	7595	5011	Reimbursements - Gov/Gov		500	
72 Special Districts/Public Works	259700	7597	Drainage Area 47	7597	2479	Other Special Departmental Expenditures	10		
72 Special Districts/Public Works	259700	7597	Drainage Area 47	7597	5011	Reimbursements - Gov/Gov		10	
74 Special Districts/Health	213500	7135	WCC Hlthcare District	7135	2479	Other Special Departmental Expenditures	250,000		
74 Special Districts/Health	213500	7135	WCC Hlthcare District	7135	5011	Reimbursements - Gov/Gov		250,000	
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	2479	Other Special Departmental Expenditures		5,000	
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	8981	Fund Balance Available			5,000
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	9895	Misc Current Services			4,000,000
74 Special Districts/Health	213600	7136	WCCHCD Debt Service	7136	3515	Int on Other Long Term Debt		4,000,000	
74 Special Districts/Health	240500	7405	Serv Area EM-1 Zone A	7405	2479	Other Special Departmental Expenditures	325,000		
74 Special Districts/Health	240500	7405	Serv Area EM-1 Zone A	7405	5011	Reimbursements - Gov/Gov		325,000	

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Agency	Fund	Department	Org	Account	Appropriation/Expenditure Modifications (TC 27)		Revenue Modifications (TC 24)	
					Decrease	Increase	Increase	Decrease
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	2479 Other Special Departmental Expenditures	24,000			
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	3611 Interfund Exp - Gov/Gov		117,000		
75 Special Districts/Public Works	252300	7523 Flood Control Zone A-19 Richmond	7523	9595 Misc Govt Agencies			93,000	
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	2479 Other Special Departmental Expenditures	40,000			
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	3611 Interfund Exp - Gov/Gov		118,000		
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	8981 Fund Balance Available			45,000	
75 Special Districts/Public Works	253300	7533 Stormwater Utility A-20 Brnt	7533	9595 Misc Govt Agencies			33,000	
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	3611 Interfund Exp - Gov/Gov		3,057		
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	5011 Reimbursements - Gov/Gov	349			
76 Special Districts/Police	261700	7617 Svc Area P6 Zone 1612	7617	9066 Special Tax-Fire/Police			2,708	
76 Special Districts/Police	265000	7650 Police Svcs-Crockett Cogen	7650	1011 Permanent Salaries		9,000		
76 Special Districts/Police	265000	7650 Police Svcs-Crockett Cogen	7650	2479 Other Special Departmental Expenditures	9,000			
76 Special Districts/Police	265200	7652 Police Area 2 Danville	7652	2479 Other Special Departmental Expenditures	10			
76 Special Districts/Police	265200	7652 Police Area 2 Danville	7652	3611 Interfund Exp - Gov/Gov		10		
76 Special Districts/Police	265300	7653 Serv Area P-2 Zone A	7653	1011 Permanent Salaries	7,000			
76 Special Districts/Police	265300	7653 Serv Area P-2 Zone A	7653	5011 Reimbursements - Gov/Gov		7,000		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	1011 Permanent Salaries		65,345		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	2479 Other Special Departmental Expenditures	7,556			
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	3611 Interfund Exp - Gov/Gov	10,015			
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	5011 Reimbursements - Gov/Gov		6,407		
76 Special Districts/Police	265500	7655 Police Area 5 Rnd Hill	7655	8981 Fund Balance Available			54,181	
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	2479 Other Special Departmental Expenditures	57,000			
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	3611 Interfund Exp - Gov/Gov	8,000			
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	5011 Reimbursements - Gov/Gov		200,000		
76 Special Districts/Police	265600	7656 Serv Area PL6	7656	9010 Property Taxes - Current Secured			135,000	
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	1011 Permanent Salaries		38,495		
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	2479 Other Special Departmental Expenditures	4,180			
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	3611 Interfund Exp - Gov/Gov		1,607		
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	5011 Reimbursements - Gov/Gov	2,378			
76 Special Districts/Police	265700	7657 Serve Area P-2 Zone B	7657	8981 Fund Balance Available			33,544	
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	5011 Reimbursements - Gov/Gov		14,040		
76 Special Districts/Police	266200	7662 Svc Area P6 Zone 212	7662	9066 Special Tax-Fire/Police			14,340	
76 Special Districts/Police	266300	7663 Svc Area P6 Zone 2504	7663	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	266300	7663 Svc Area P6 Zone 2504	7663	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	271900	7739 Svc Area P6 Zone 2704	7739	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	271900	7739 Svc Area P6 Zone 2704	7739	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	278000	7744 Svc Area P6 Zone 3004	7744	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	278000	7744 Svc Area P6 Zone 3004	7744	9066 Special Tax-Fire/Police			300	
76 Special Districts/Police	278700	7677 Svc Area P6 Zone 2606	7667	3611 Interfund Exp - Gov/Gov		300		
76 Special Districts/Police	278700	7677 Svc Area P6 Zone 2606	7667	9066 Special Tax-Fire/Police			300	
79 Special Districts/Public Works	247600	7476 CSA M-31 PH Bart	7476	2479 Other Special Departmental Expenditures	500			
79 Special Districts/Public Works	247600	7476 CSA M-31 PH Bart	7476	5011 Reimbursements - Gov/Gov		500		
79 Special Districts/Public Works	249900	7499 Serv Area M-30 Danville	7499	2479 Other Special Departmental Expenditures	600			
79 Special Districts/Public Works	249900	7499 Serv Area M-30 Danville	7499	5011 Reimbursements - Gov/Gov		600		
80 Special Districts/Public Works	275700	7757 Serv Area R-9 El Sobrante	7757	2479 Other Special Departmental Expenditures	1,000			
80 Special Districts/Public Works	275700	7757 Serv Area R-9 El Sobrante	7757	5011 Reimbursements - Gov/Gov		1,000		
81 Special Districts/Public Works	270200	7702 Serv Area Lib-2 El Sobrt	7702	3611 Interfund Exp - Gov/Gov	5,000			
81 Special Districts/Public Works	270200	7702 Serv Area Lib-2 El Sobrt	7702	5011 Reimbursements - Gov/Gov		5,000		
81 Special Districts/Public Works	271000	7710 Serv Area Lib-10 Pinole	7710	3611 Interfund Exp - Gov/Gov	100			
81 Special Districts/Public Works	271000	7710 Serv Area Lib-10 Pinole	7710	5011 Reimbursements - Gov/Gov		100		
81 Special Districts/Public Works	271300	7713 Serv Area Lib-13 Ygnacio	7713	3611 Interfund Exp - Gov/Gov	4,000			
81 Special Districts/Public Works	271300	7713 Serv Area Lib-13 Ygnacio	7713	5011 Reimbursements - Gov/Gov		4,000		
82 Special Districts/Public Works	260200	7602 Serv Area D2 WC	7602	2479 Other Special Departmental Expenditures	10			
82 Special Districts/Public Works	260200	7602 Serv Area D2 WC	7602	5011 Reimbursements - Gov/Gov		10		
TOTALS					916,171	5,718,787	4,802,616	0