

AUDITOR-CONTROLLER
07/21 JUL 20 5:01 P

CONTRA COSTA COUNTY

ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

PY
20-21

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : PLANT ACQUISITION - GENERAL FUND			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4401	9921	SALE OF REAL ESTATE	13,516,000	00	00
4407	9975	MISC NON-TAXABLE REVENUE	13,000	00	
TOTALS			13,529,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/22/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To recognize revenue from the sale of the Oak Park property in Pleasant Hill and appropriate budgets to approved capital projects at County facilities for FYE 20-21.



SIGNATURE TITLE DATE

Chief of Fiscal Services

7/20/21

REVENUE ADJ. RAOO 5067
JOURNAL NO.

AUDITOR-CONTROLLER
2021 JUL 20 P 5:01

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

PY
20-21

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : PLANT ACQUISITION - GENERAL FUND			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4433	4113	102-SALE PH LIBRY PROPERTY			11,800,000 00
4435	4470	UNDESIGNATED CAP PROJECTS	2,192,000	00	
4405	4319	000-RELOCATE RADIO TOWER			60,000 00
4411	4318	182-REPLACE SEPTIC SYSTEM			950,000 00
4405	4328	012-PAINT AND FLOORING			1,000 00
4405	2330	OTHER GEN SVCS CHARGES			130,000 00
4405	4356	001-651 PINE DEMO			1,180,000 00
4405	4197	CAP FACILITIES MASTERPLAN			650,000 00
4402	4265	VARIOUS IMPROVEMENTS			200,000 00
4401	4329	CNTY CAPITAL PLAN 21-22			750,000 00
4433	4234	458-BLDG IMPROVEMENTS	124,955	00	
4433	5016	TRANSFERS - GOV/GOV			124,955 00
TOTALS			2,316,955	00	15,845,955 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/23/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To recognize revenue from the sale of the Oak Park property in Pleasant Hill and appropriate budgets to approved capital projects at County facilities for FYE 20-21.

[Signature]

Chief of Fiscal Services

SIGNATURE

TITLE

DATE

7/20/21

APPROPRIATION APOO

ADJ. JOURNAL NO.

5067