

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

FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Health Services-Hospital Subsidy (0465), Hospital Fixed Assets (0853)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
6971	4954	Medical & Lab Equipment (Office Complex)			30,000,000 00
6971	4954	Medical & Lab Equipment (Public Health Laboratory)			25,000,000 00
6971	4954	Medical & Lab Equipment (Parking Structure)			15,000,000 00
6971	4954	Medical & Lab Equipment (Interventional Radiology)			5,000,000 00
0465	3570	Contribution to Enterprise Fund			75,000,000 00
0990	6301	Reserve for Contingencies	75,000,000	00	
0990	6301	Appropriable New Revenue			75,000,000 00
TOTALS			75,000,000	00	225,000,000 00

APPROVED

AUDITOR-CONTROLLER:
 BY: Analiza Pinlac DATE 12/1/21
 COUNTY ADMINISTRATOR:
 BY: Monica Nino DATE 12/1/2021

BOARD OF SUPERVISORS:
 YES:
 NO:
 BY: _____ DATE _____

EXPLANATION OF REQUEST:
 Recommended Allocation of one-time Measure X monies for CCRMC Capital projects.

Lisa Driscoll County Finance Director 12/1/2021

SIGNATURE	TITLE	DATE
APPROPRIATION	APOO	5021
ADJ. JOURNAL NO.		

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

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Measure X Revenue (0013), Health Services-Hospital Subsidy (0465)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0013	9045	Sales and Use Taxes (Measure X)	75,000,000	00	00
0465	8381	Hospital Subsidy	75,000,000	00	
TOTALS			150,000,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: Analiza Pinlac DATE 12/1/21

COUNTY ADMINISTRATOR:

BY: Monica Nino 12/1/2021

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriating new revenue from Measure X sales and use taxes for CCRMC one-time capital projects.

Lisa Driscoll County Finance Director 12/1/2021

 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO **5021**

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