

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0005 - General County Reserve			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	9429	State Aid Mandated Expenditures	500,000	00	
TOTALS			500,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 10/29/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 10/29/15

BOARD OF SUPERVISORS:

YES: Gioia, Piepho, Mitchoff, Glover

NO: Andersen

EXPLANATION OF REQUEST:

To adjust appropriations and revenues to reflect \$500,000 for the CARES Program.

[Signature] Sr. Deputy County Administrator 10/26/2015
SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5012
JOURNAL NO.

BY: [Signature] DATE 11-03-15

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Services - Health Plan Subsidy (0465-100300)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0465	3570	Contributions to Enterprise Fund			500,000 00
TOTALS			0	00	500,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 10/29/15

COUNTY ADMINISTRATOR:

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BOARD OF SUPERVISORS:

YES: Gioia, Piepho, Mitchoff, Glover

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APPROPRIATION APOO 5012
ADJ. JOURNAL NO.

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