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

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
- [X] BOARD OF SUPERVISORS
- [ ] COUNTY ADMINISTRATOR
- [ ] AUDITOR-CONTROLLER

ACCOUNT CODING — DEPARTMENT : Behavioral Health - Homeless Program (0403)

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5731	2310	Non Cnty Prof./Spclzd. Svcs	425,688 00	
5734	5011	Reimbursement Gov/Gov		110,000
5734	2340	Other IntrDeptmntal Chgs		315,688
4284	4953	Autos & Trucks		110,000
		TOTALS	425,688 00	535,688 00

APPROVED

AUDITOR-CONTROLLER:
BY: _____ DATE 1/12/16

COUNTY ADMINISTRATOR:
BY: Enid Mendoza DATE 1/12/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Mitchoff, Glover

NO: None

Absent: Piepho

BY: _____ DATE 1/19/16

(M128 Rev 05/09)

EXPLANATION OF REQUEST:
To transfer appropriation from Homeless program for the purchase of one Ford Escape Flex Fuel, one Ford CMAX Hybrid, one Ford Fusion Hybrid and one Ford Transit Connect Van for client transportation to their medical and housing needs
Transfer Albertoni Funds from Admin to 5734-Albertoni cost center

PAYROLL SIGNATURE — BH FINANCE MANAGER TITLE — 12/16/2015 DATE

APPROPRIATION: APOC _____
ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
- [X] BOARD OF SUPERVISORS
- [ ] COUNTY ADMINISTRATOR
- [ ] AUDITOR-CONTROLLER

ACCOUNT CODING | DEPARTMENT : Behavioral Health - Homeless Program (0463)

ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	Reimbursement Gov/Gov	110,000 00	00
		TOTALS	110,000 00	0 00

APPROVED

AUDITOR-CONTROLLER:
BY: _____ DATE 1/12/16

COUNTY ADMINISTRATOR:
BY: Enid Mendoza DATE 1/12/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Mitchoff, Glover

NO: None

Absent: Piepho

BY: Lynn Boyd DATE 1/19/16

(V0134 Rev 05/05)

EXPLANATION OF REQUEST:
To transfer appropriation from Homeless program for the purchase of one Ford Escape Flex Fuel, one Ford CMAX Hybrid, one Ford Fusion Hybrid and one Ford Transit Connect Van for client transportation to their medical and housing needs

FAYE NG SIGNATURE | B&T FINANCE MANAGER TITLE | 12/18/2015 DATE

REVENUE ADJ. RADO 5635
JOURNAL NO.