

FY 2017/18

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 : Plant Acquisition - General Fund (0111:4407:4176)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4407	4176	Plant Acquisition-Detention			25,000,000 00
TOTALS			0 00		25,000,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: Mane Pulkoda DATE 6/15/17

COUNTY ADMINISTRATOR:

BY: Wynne Ewell DATE 6/15/17

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: Gioia

EXPLANATION OF REQUEST:

To provide for SB 844 Jail Hard (cash) match. Of the \$25 million, \$4.5 million are existing FY 16/17 appropriations in the Plant Acquisition-Sheriff.

Lisa Driscoll

County Finance Director

6/6/17

SIGNATURE

TITLE

DATE

BY: June Miller DATE 6/20/17

APPROPRIATION

APOO

5000

ADJ. JOURNAL NO.

FY 2017/18

**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 Purpose Revenue/Reserves			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	9956	Intrafund Transfers-Gov Fund/Gov Fund	2,500,000	00	
0005	8981	Fund Balance Available	22,500,000	00	
TOTALS			25,000,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Runkoda DATE 6/15/17

COUNTY ADMINISTRATOR:

BY: Walter E. Eull DATE 6/15/17

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: Gioia

EXPLANATION OF REQUEST:

To provide for SB 844 Jail Hard (cash) match. Of the \$25 million, \$4.5 million are existing FY 16/17 appropriations in the Plant Acquisition-Sheriff.

Lisa Driscoll

County Finance Director

6/6/17

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RA00

5000

JOURNAL NO.

BY: June M. Allen DATE 6-20-17
(M8134 Rev 05/09)

FY 2017/18

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

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ACCOUNT CODING		DEPARTMENT : 2011 Local Revenue Fund/AB 109 (0295)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2982	5016	2011 Local Revenue Fund (AB 109)			2,500,000 00
TOTALS			0	00	2,500,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Fulleo DATE 6/15/17

COUNTY ADMINISTRATOR:

BY: Walter E. E. E. DATE 6/15/17

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: Gioia

EXPLANATION OF REQUEST:

To provide for SB 844 Jail Hard (cash) match. Previously encumbered.

Lisa Driscoll

County Finance Director

6/6/17

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5000

ADJ. JOURNAL NO.

BY: Jane M. E. DATE 6-20-17

FY 2017/18

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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ACCOUNT CODING		DEPARTMENT : 2011 Local Revenue Fund/AB 109 (0295)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
2982	8981	Fund Balance Available	2,500,000 00	
TOTALS			2,500,000 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: Mario Pulido DATE 6/15/17

COUNTY ADMINISTRATOR:

BY: Walter E. Eull DATE 6/15/17

BOARD OF SUPERVISORS:

YES: Andersen, Burgis, Mitchoff, Glover

NO: Gioia

EXPLANATION OF REQUEST:

To provide for SB 844 Jail Hard (cash) match. Previously encumbered.

Lisa Driscoll

County Finance Director

6/6/17

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

5000

JOURNAL NO.

BY: Mario Pulido DATE 6-20-17

(M8134 Rev 05/09)