PY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

T/C 27 2019 JUL 24 P 2:50

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- [X] BOARD OF SUPERVISORS
- [ ] COUNTY ADMINISTRATOR
- [ ] AUDITOR-CONTROLLER

DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND

ACCOUNT CODING			<DECREASE>		INCREASE	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION				
4401	4140	CAPITAL FACILITIES			52,535,992	00
4402	4223	000-PRKG LOT SOLAR PANELS	1,800,000	00		
4405	4223	000-PRKG LOT SOLAR PANELS			1,800,000	00
4402	4265	VARIOUS IMPROVEMNTS			200,000	00
4402	4269	R-REP SOLAR PROJ-7 SITES			28,000	00
4405	4215	010-MDF INTK CNTR REDESGN	1,000,000	00		
4405	4218	140-REPLACE ROOF			1,000,000	00
4405	4219	834-MORROW HOUSE IMPROVMT			3,046	00
4405	4235	029-REPAIR RETAINING WALL			300,000	00
4407	4103	WCDF INFRARED SYSTEM IPID			130,000	00
4418	4217	754-TI AG UCCE 2380 BISSO			17,569	00
4433	4113	102-SALE PH LIBRY PROPRTY			950,000	00
4433	4234	458-BLDG IMPROVEMENTS			140,000	00
4405	4437	SHERIFFS FACILITIES IMPS			57,646	00
4407	4437	SHERIFFS FACILITIES IMPS	57,646	00		
4435	4470	UNDESIGNATED CAP PROJECTS	1,755,569	00		
		TOTALS	4,613,215	00	57,162,253	00

APPROVED

AUDITOR-CONTROLLER:

BY: _____ DATE 7/25/19

COUNTY ADMINISTRATOR:

BY: _____ DATE 7/29/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: Stacey M Boyd DATE 8/6/2019

(M129 Rev 05/09)

EXPLANATION OF REQUEST:

TO APPROPRIATE FUNDING FOR VARIOUS GENERAL FUND CAPITAL IMPROVEMENTS IN FISCAL YEAR 2018-19.

SIGNATURE _____ TITLE Chief of Fiscal Services DATE 7/23/19

APPROPRIATION ADJ. JOURNAL NO. APOO 5106

C.39 cont.

PY

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

AUDITOR-CONTROLLER
2019 JUL 24 P 2:50

ACCOUNT CODING | DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND

ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>	
4402	9951	REIMBURSEMENTS - GOV/GOV	52,409,038	00		00
4433	9956	TRANSFERS - GOV/GOV	140,000	00		
		TOTALS	52,549,038	00	0	00

APPROVED

AUDITOR-CONTROLLER:
BY: _____ DATE 7/25/19

COUNTY ADMINISTRATOR:
BY: _____ DATE 7/24/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: Stacey M Boyd DATE 8/6/2019

(M8134 Rev 05/09)

EXPLANATION OF REQUEST:

TO RECOGNIZE REVENUES RECEIVED FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS IN FISCAL YEAR 2018-19.

SIGNATURE | Chief of Fiscal Services (TITLE) | 7/23/19 (DATE)

REVENUE ADJ. RAOO 5106

JOURNAL NO.