

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

2019 JUL 19 12:50
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AUDITOR-CONTROLLER USE ONLY


FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0111 Plant Acquisition - General Fund			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4402	9951	REIMBURSEMENTS - GOV/GOV	39,956,940	00	00
4407	9975	MISC NON-TAXABLE REVENUE	732	00	
TOTALS			39,957,672	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover


NO: None

BY:  DATE 08-04-2020

(M8134 Rev 05/09)

EXPLANATION OF REQUEST:

To recognize revenues for Capital Projects received in FY 2019-20.

 Chief of Fiscal Services
 SIGNATURE TITLE DATE 7/26/2020

REVENUE ADJ. JOURNAL NO. RAOO 5093

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT

T/C 27

2020 JUL 21 19-20

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0111 Plant Acquisition - General Fund			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4401	4140	001-5 YR CAPITAL FAC PLAN			39,957,672 00
4401	4230	041-SHERIFF PARKING LOT			5,993 00
4401	4232	041-YARD PAVING			34,346 00
4402	4269	R-REP SOLAR PROJ 7 SITES			2,161 00
4405	2330	OTHER GEN SVCS CHARGES			105,000 00
4405	4223	000-PRKG LOT SOLAR PANELS			5,725 00
4405	4235	029-REPAIR RETAINING WALL			33,883 00
4405	4312	275-REPLACE ELEVATOR			500,000 00
0080	2284	REQUESTED MAINTENANCE	500,000	00	
4405	5022	INTRAFUND TRANS-SERVICES	445,000	00	
4425	4305	038-RELOCATE FIN/PRSNL			445,000 00
4407	4470	UNDESIGNATED CAP PROJECTS	1,500,000	00	
4411	4307	390-PERIM SECURITY SYSTEM			1,500,000 00
4411	4306	010-REPAIR PIPES F MODULE			100,450 00
4417	4309	634 PARKING LOT EXPANSION			1,200,000 00
3340	2479	OTHER SPECIAL DPMTAL EXP	1,000,000	00	
4431	4304	093-CSB KITCHEN SITE PREP			445,415 00
4431	4313	670-REPLACE BOILER			125,000 00
4433	4113	102-SALE PH LIBRY PROPRTY			1,115,000 00
4413	4470	UNDESIGNATED CAP PROJECTS			500,000 00
4435	4470	UNDESIGNATED CAP PROJECTS	2,672,973	00	
TOTALS			6,117,973	00	46,075,645 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: Stacy M Boyd DATE 08-04-2020
 (M129 Rev 05/09)

EXPLANATION OF REQUEST:

To appropriate funds to approved capital projects in FY 2019-20.

[Signature] Chief of Fiscal Services
 SIGNATURE TITLE DATE 7/20/2020

APPROPRIATION APOO 5093
 ADJ. JOURNAL NO.