



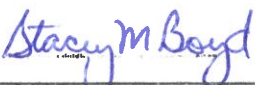
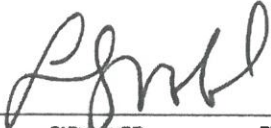
CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT  
 T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:  
 BOARD OF SUPERVISORS  
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Plant Acquisition (0111)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4435	4470	Undesignated Capital Projects			5,000,000 00
4405	4356	001-651 Pine Demo			8,050,000 00
<b>TOTALS</b>				0 00	13,050,000 00




  

<p><b>APPROVED</b></p> <p>AUDITOR-CONTROLLER:                  BY:  DATE 2/16/23</p> <p>COUNTY ADMINISTRATOR:                  BY:  DATE 2/22/23</p> <p>BOARD OF SUPERVISORS:                  YES: Gioia, Andersen, Burgis, Carlson, Glover                  NO: None</p> <p>BY:  DATE 2/28/23</p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>Transfer funding from the General Fund Capital Reserve for the demolition of the 651 Tower, additional capital projects, and costs accrued to date that will be reimbursed in FY 23-24 by bond proceeds.</p> <p style="text-align: right;"></p> <p style="text-align: right;">2/10/2023</p> <hr/> <p>SIGNATURE: _____ TITLE: _____ DATE: _____                  APPROPRIATION: _____ APOO: 5047                  ADJ. JOURNAL NO. _____</p>
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CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT  
T/C 24

ACCOUNT CODING		BUDGET UNIT: General Purpose Revenue (0005)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	9990	Fund Balance Available	13,050,000	00	
<b>TOTALS</b>			13,050,000	0	0 00

<p><b>APPROVED</b></p> <p><b>AUDITOR-CONTROLLER:</b> BY:  DATE <u>2/16/23</u></p> <p><b>COUNTY ADMINISTRATOR:</b> BY:  DATE <u>2/20/23</u></p> <p><b>BOARD OF SUPERVISORS:</b> YES: Gioia, Andersen, Burgis, Carlson, Glover NO: None</p> <p>BY: <u>Stacy M. Boyd</u> DATE <u>2/28/2023</u></p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>Utilization of fund balance assigned for the General Fund Capital Reserve to be appropriated as needed.</p>  <p style="text-align: center;"></p> <p style="text-align: center;">SIGNATURE TITLE DATE <u>2/10/2023</u></p> <p style="text-align: center;">REVENUE ADJ. JOURNAL NO. RA00 <u>5047</u></p>
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