



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: August 7, 2018

Subject: Revenue Adjustment for Unanticipated Revenue and Appropriation for Estimated Expenditures in Various Special District Funds for Fiscal Year 2017/18.

RECOMMENDATION(S):

APPROVE Fiscal Year 2017/18 Appropriation and Revenue Adjustment No.5090 and AUTHORIZE new revenue in Special District CSA R-4 Moraga, Fund 275100, for property tax and assessment fees in the amount of \$1,713, CSA M-1 Delta Ferry, Fund 247000, for property tax and assessment fees in the amount of \$24,570 and CSA R-9 El Sobrante, Fund 275700, for miscellaneous revenue in the amount of \$91,571, as recommended by the Public Works Director, Countywide.

FISCAL IMPACT:

This action provides additional appropriations from unanticipated realized revenues in Special District Funds and budgets for expenditures for Fiscal Year 2017/18 (1.5% CSA R-4 Moraga, 20.8% CSA M-1 Delta Ferry and 77.7% CSA R-9 El Sobrante).

BACKGROUND:

This action appropriates unanticipated Fiscal Year 2017/18 revenue and provides adjustments to Special District Funds for estimated expenditures.

CONSEQUENCE OF NEGATIVE ACTION:

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **08/07/2018** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

ABSENT: Candace Andersen, District II Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: August 7, 2018

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Michelle Gonsalves,
925-313-2123

cc:

If not approved, expenditures will exceed current budgets in various Special District Funds.

ATTACHMENTS

TC 27/24 #5090