

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: Public Works Department		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0678	5011	<u>SPRW FUND - FUND 138800</u> REIMBURSEMENTS - GOV/GOV		135,575 00
TOTALS				135,575 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Rulloca DATE 12/26/13

COUNTY ADMINISTRATOR:

BY: Walter Eull DATE 12/30/13

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

(M129 Rev 05/09)

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvement of property located along the Iron Horse Corridor at 230 Hookston Road in Pleasant Hill.

[Signature] Chief of Admin Services 12/23/13
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5038

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 TIC 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Public Works Department			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0678	9975	<u>SPRW FUND - FUND 138800</u> MISC NON-TAXABLE REVENUE	135,575	00	
TOTALS			135,575	00	

APPROVED

AUDITOR-CONTROLLER:

BY: Maria Ruth da DATE: 12/20/13

COUNTY ADMINISTRATOR:

BY: Tracy M. Ewell DATE: 12/30/13

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvement of property located along the Iron Horse Corridor at 230 Hookston Road in Pleasant Hill.

[Signature] Chief of Admin Services 12/30/13
 SIGNATURE TITLE DATE
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