

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT  
T/C 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	40,000	00	
TOTALS			40,000	00	

APPROVED

AUDITOR-CONTROLLER:

BY: Mari Pulloca DATE 3/4/15

COUNTY ADMINISTRATOR:

BY: Julie Inea DATE 3/4/15

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for soil sampling and remediation plan for Successor Agency owned parcels located along the Iron Horse Corridor.

[Signature] Supervising Accountant 2-25-15  
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5046  
JOURNAL NO.

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	2310	SPRW FUND - FUND 138800		
		NON CNTY PROF SPCLZD SVCS		33,000 00
0678	5011	REIMBURSEMENTS - GOV/GOV		7,000 00
TOTALS				40,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Phillock DATE 3/4/15

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for soil sampling and remediation plan for Successor Agency owned parcels located along the Iron Horse Corridor.

[Signature] Supervising Accountant 2-25-15  
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5046  
 ADJ. JOURNAL NO.