

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 : AIRPORT ENTERPRISE			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4841	8981	FUND BALANCE AVAILABLE	1,000,000	00	
TOTALS			1,000,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/7/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 12/30/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to expenditures to reflect increase of expenditures due to Buchanan Field East Ramp Hangar Reconstruction Project.

Appropriation Adjustment to revenues to reflect transfer from Airport's Capital Maintenance Reserve Fund to offset the increased expenditure

[Signature] PAO Chief of Admin
SIGNATURE TITLE

12/2/2015
DATE

REVENUE ADJ. PAOO 5028

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 : AIRPORT ENTERPRISE			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4853	4651	BFA EAST RAMP HNGR RECON			1,000,000 00
TOTALS			0	00	1,000,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/7/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 12/30/15

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

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due to Buchanan Field East Ramp Hangar Reconstruction Project.

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[Signature] [Signature]
 SIGNATURE TITLE
 12/2/2015
 DATE
 APPROPRIATION APOO 5028
 ADJ. JOURNAL NO.

BY: _____ DATE _____