

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>
7757	9975	<u>CSA R-9 EL SOBRANTE - FUND 275700</u> MISC NON-TAXABLE REVENUE	129,000	00
TOTALS			129,000	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/7/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/7/16

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvements to El Sobrante Mini Park located at 4191 Appian Way.

[Signature] [Signature] [Signature] 9/14
 SIGNATURE TITLE DATE
 REVENUE ADJ. RAOO 5008
 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
		CSA R-9 EL SOBRANTE - FUND 275700		
7757	2310	NON-CNTY PROF SPECIALIZED SVCS		100,000 00
7757	5011	REIMBURSEMENTS - GOV/GOV		29,000 00
TOTALS				129,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 9/7/16

COUNTY ADMINISTRATOR:

BY:  DATE 9/7/16

BOARD OF SUPERVISORS:



YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvements to El Sobrante Mini Park located at 4191 Appian Way.

  9/11/16
 SIGNATURE TITLE DATE
 APPROPRIATION APOO 5008
 ADJ. JOURNAL NO.