CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

16-17

AUDIT	OR-C	ONTRO	LLER USE	ONL'
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	FINAL	APP	ROV	AL I	NEE	DE	D	3
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X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

T/C 27

(M129 Rev 05/09)

ACCOUN"	T CODING	DEPARTMENT : Public Works	Department				
	EXPENDITURE						
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT STORMWATER UTIL A-12		<decrease></decrease>	Т	INCREASE	
7512	2310	NON CNTY PROF SPCLZE		Ī		30,000	00
7512	2479	OTHER SPECIAL DPMTAL				500	00
7312	2479	OTHER SPECIAL DEWITAL	LAF	٠		300	00
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	II.					1	
			TOTALS	0	00	30,500	00
	APPR	OVED	EXPLANATION OF REQU				
AUDITOR-CONTR	OLLER:						
AUDITOR COLL	2000	DATE 7/24/17 DATE 7/26/17	Appropriation Adj	iustment to resolv	e F	Y 2016/17 over	
BY:). [DATE	expenditures in v				
1-5-	1		revenue received				
COUNTY ADMINIS	TRATOR:	1/2/2/17					
BY	1100	DATE					
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BOARD OF SUPER	RVISORS:						
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YES:							
NO:							
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			2 (XVIMIX	1100/16	2	4/7//	>
		4	SIGNATU	TRE / THE	1	DATE	
				APPROPRIATION A	POO	5105	
BV.		DATE		AD LIQUIRNAL NO	-		

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

FINAL APPROVAL NEEDED BY:

	X	BOARD OF SUPERVISORS
-	-	DOMINE OF OUR ENVIOUR

T/C 24

AUDITOR-CONTROLLER USE ONLY

ACCOUNT	CODING	DEPARTMENT : Public Works	s Department				
	REVENUE						
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT		INCREASE		<decrease></decrease>	_
		STORMWATER UTIL A-12		1			
7512	9794	STORMWATER POLLUTION	ON CNTR	30,500	00		
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			44				
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				20.522	00		-
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	APPR	OVED	EXPLANATION OF REQU	JES1:			
AUDITOR-CONTRO	DLLER:						
BY:	app.	DATE	Appropriation Adjustment to resolve FY 2016/17 over				
ы			expenditures in v		approp	oriate new	
COUNTY ADMINIST	RATOR /	, , , ,	revenue received				
(H)	MO	1/26/17					
BY: V		DATE					
BOARD OF SUPER	VISORS:						
2071112 07 001 271							
VEC.							
YES:							
NO:							
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			(SIGNATO	TRE THE	MA	DATE	/
			(REVENUE ADJ. RA	100	5105	
BV.		DATE		IOURNAL NO	.00	2105	