

34630

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
TIC 27

py
17/18

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : FLEET INTERNAL SERVICE FUND			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4283	2271	VEHICLE REPAIRS		00	1,115,000 00
TOTALS				0 00	1,115,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/27/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/1/18

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

TO APPROPRIATE AVAILABLE FUND BALANCE TO COVER FY17-18 FLEET OPERATIONS.

[Signature] Chief of Fiscal Service 7/24/18
SIGNATURE TITLE DATE

BY: _____ DATE _____

APPROPRIATION APOO 5092
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C 24

PM 7/1/18

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT :		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4283	8981	FUND BALANCE AVAILABLE	1,115,000 00	00
TOTALS			1,115,000 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 7/27/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 8/1/18

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

TO APPROPRIATE AVAILABLE FUND BALANCE TO COVER FY17-18 FLEET OPERATIONS..

[Signature] Chief of Fiscal Services 7/24/18
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5092
 JOURNAL NO.

BY: _____ DATE _____