

py

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 7503, 7508, 7513, 7516, 7523, 7533		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
		STORMWATER UTIL A-3 CONC - FUND 250300		
7503	9851	INTERFUND REV - GOV/GOV	41,000	00
		STORMWATER UTIL A-8 MRTZ - FUND 250800		
7508	9794	STORMWATER POLLUTION CNTR	25,000	00
		STORMWATER UTIL A-13 PL H - FUND 251300		
7513	9851	INTERFUND REV - GOV/GOV	12,000	00
		STORMWATER UTIL A-16 W CK - FUND 251600		
7516	9794	STORMWATER POLLUTION CNTR	5,000	00
7516	9851	INTERFUND REV - GOV/GOV	28,000	00
		STORMWTR UTIL A-19 RICH - FUND 252300		
7523	9595	MISC GOVT AGENCIES	80,000	00
		STORMWTR UTIL A-20 BRNT - FUND 253300		
7533	9595	MISC GOVT AGENCIES	79,909	00
TOTALS			270,909	00
				0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures in various funds and appropriate new revenue received.

[Signature] Chief of Admin Services 7/25/19
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5114

JOURNAL NO.

PT

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 7503, 7508, 7513, 7516, 7523, 7533			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
STORMWATER UTIL A-3 CONC - FUND 250300					
7503	2479	OTHER SPECIAL DPMTAL EXP	1,000	00	
7503	2310	NON CNTY PROF SPCLZD SVCS	19,000	00	
7503	3611	INTERFUND EXP - GOV/GOV			61,000 00
STORMWATER UTIL A-8 MRTZ - FUND 250800					
7508	2310	NON CNTY PROF SPCLZD SVCS			
7508	3611	INTERFUND EXP - GOV/GOV			25,000 00
STORMWATER UTIL A-13 PL H - FUND 251300					
7513	3611	INTERFUND EXP - GOV/GOV			12,000 00
STORMWATER UTIL A-16 W CK - FUND 251600					
7516	2310	NON CNTY PROF SPCLZD SVCS	18,000	00	
7516	2479	OTHER SPECIAL DPMTAL EXP	2,000	00	
7516	3611	INTERFUND EXP - GOV/GOV			53,000 00
STORMWTR UTIL A-19 RICH - FUND 252300					
7523	3611	INTERFUND EXP - GOV/GOV			80,000 00
STORMWTR UTIL A-20 BRNT - FUND 253300					
7533	3611	INTERFUND EXP - GOV/GOV			79,909 00
TOTALS			40,000	00	310,909 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

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[Signature] Chief of Admin Services 7/25/19
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