

AUDITOR-CONTROLLER  
 2018 JUL 25 P 2:42

CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT /  
 ALLOCATION ADJUSTMENT  
 TIC 27

PN  
 18/19

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
4283	2271	<u>ISF FLEET SERVICES - FUND 150100</u> VEHICLE REPAIRS			1,100,000 00
TOTALS			0 00		1,100,000 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:

Appropriate available fund balance to cover  
 FY 2018/19 Fleet operations

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

APPROPRIATION APOO 5115  
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY

ESTIMATED REVENUE ADJUSTMENT/

ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER

2018 JUL 25 P 2:42

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18/19

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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>
4283	8981	<u>ISF FLEET SERVICES - FUND 150100</u> FUND BALANCE AVAILABLE	1,100,000 00	
TOTALS			1,100,000 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/29/19

COUNTY ADMINISTRATOR:

BY:  DATE 7/30/19

BOARD OF SUPERVISORS:


YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriate available fund balance to cover  
FY 2018/19 Fleet operations

 Chief of Fiscal Services 7/25/19

SIGNATURE TITLE DATE  
REVENUE ADJ. RAOO 5115  
JOURNAL NO.