

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C 24 2020 JUL 21 PY 2:49

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>
		STORMWATER UTIL A-8 MRTZ - FUND 250800		
7508	9794	STORMWATER POLLUTION CNTR	40,000	00
		STORMWATER UTIL A-12 PITT - FUND 251200		
7512	9794	STORMWATER POLLUTION CNTR	100,000	00
		STORMWATER UTIL A-16 W CK - FUND 251600		
7516	9794	STORMWATER POLLUTION CNTR	80,000	00
TOTALS			220,000	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures in various funds and appropriate new revenue received.



Chief of Admin Services

SIGNATURE

TITLE

DATE

7/14/20

REVENUE ADJ.

RAOO

5094

JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

2020 JUL 21 P 2:49
 PY

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
STORMWATER UTIL A-8 MRTZ - FUND 250800				
7508	2310	NON CNTY PROF SPCLZD SVCS		19,000 00
7508	3530	TAXES & ASSESSMENTS		1,000 00
7508	3611	INTERFUND EXP - GOV/GOV		20,000 00
STORMWATER UTIL A-12 PITT - FUND 251200				
7512	2310	NON CNTY PROF SPCLZD SVCS		55,000 00
7512	3530	TAXES & ASSESSMENTS		1,000 00
7512	3611	INTERFUND EXP - GOV/GOV		44,000 00
STORMWATER UTIL A-16 W CK - FUND 251600				
7516	2310	NON CNTY PROF SPCLZD SVCS		40,000 00
7516	3611	INTERFUND EXP - GOV/GOV		40,000 00
TOTALS			0 00	220,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures in various funds and appropriate new revenue received.



Chief of Admin Services

SIGNATURE TITLE DATE

7/21/2020

APPROPRIATION APOO 5094

ADJ. JOURNAL NO.