

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

PY
19/20

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>
4283	8981	ISF FLEET SERVICES - FUND 150100 FUND BALANCE AVAILABLE	2,500,000	00	
TOTALS			2,500,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriate available fund balance to cover
 FY 2019/20 Fleet operations



SIGNATURE

Chief of Fiscal Services

TITLE

DATE

7/20/2020

REVENUE ADJ.

RAOO

5091

JOURNAL NO.

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

PY
 19/20
 2020 JUL 21 P 2 49

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
		ISF FLEET SERVICES - FUND 150100			
4283	2271	VEHICLE REPAIRS			1,500,000 00
4284	3560	DEPRECIATION			1,000,000 00
TOTALS			0	00	2,500,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

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Chief of Fiscal Services

SIGNATURE

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DATE

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APPROPRIATION APOO

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