

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

AUDITOR-CONTROLLER
 2020 NOV 24 P 2:38

ACCOUNT CODING		DEPARTMENT : 0662 Road Construction			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0662	3612	INTERFUND EXP - GOV/ENT			112,500 00
TOTALS			0	00	112,500 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 11/30/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Recognize expenditures for the utilization of Airport property for temporary construction needs related to Marsh Drive Bridge Replacement project.



SIGNATURE

Chief of Fiscal Services

TITLE

DATE

11/19/2020

APPROPRIATION

APOO

5011

ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER
 2020 NOV 24 P 2:38

ACCOUNT CODING		DEPARTMENT : 0841 Airport Operations			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4841	9852	INTERFUND REV - GOV/ENT	112,500	00	00
TOTALS			112,500	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 11/30/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Recognize revenue for the utilization of Airport property for temporary construction needs related to Marsh Drive Bridge Replacement project.

 Chief of Fiscal Services 11/19/2020
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5011

JOURNAL NO.