

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT - CONTROLLER
 T/C 24 2021 JAN 21 P 2:29

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4855	9522	FED AID AIRPORT CONST	4,462,190	00	
4855	9210	STATE AID FOR AVIATION	150,000	00	
4841	8981	FUND BALANCE AVAILABLE	298,480	00	
TOTALS			4,910,670	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 1/22/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to revenues to reflect investment revenues and grant funding to offset increased expenditures.

[Signature] Chief of Fiscal Services 1/21/21
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5023
 JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
 AUDITOR-CONTROLLER
 T/C 27 2021 JAN 21 P 2:29

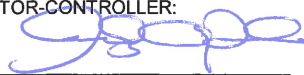
AUDITOR-CONTROLLER USE ONLY

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ACCOUNT CODING		DEPARTMENT : Public Works - Airport Division			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4855	4661	BFA AIP25 14L/32R RECONST			4910670 00
TOTALS			0	00	4,910,670 00

APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 1/22/21

COUNTY ADMINISTRATOR:
 BY: _____ DATE _____

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to expenditures to more accurately reflect expenses.

 Chief of Fiscal Services
 SIGNATURE TITLE DATE 1/21/21

APPROPRIATION APOO 5023
 ADJ. JOURNAL NO.