CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

	AUDITOR-CONTROLLER USE ONLY:
	FINAL APPROVAL NEEDED BY:
Haran	☐ COUNTY ADMINISTRATOR
OPTION CONT	ROLD AUDITOR-CONTROLLER

ACCOUN	T CODING	DEPARTMENT: PUBL	IC WORKS	2: 28	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>
0662	9956	TRANSFERS - GOV/GO		753,250.00	*DEGREAGE>
			TOTALS	752 250 00	0.00
	ADDDO	/FD	TOTALS EXPLANATION OF REQUEST	753,250.00	0.00
APPROVED AUDITOR – CONTROLLER By: Date 6/3/2/ COUNTY ADMINISTRATOR		To appropriate revenue in Road Constuction-Rd Fund 110800 and increase fund expenditures. Board Order dated 06/22/2021 authorizes the transer of funds from FCZ 252000 to pay for the FC District's share of the Marsh Drive Bridge Project (6B8471) for levee work on Walnut Creek Channel.			
By:		Date			
BOARD OF SUPERVISORS					
YES:					
NO:		Date	PREPARED BY: BETH C. BALITA TITLE: Supervising Accountant DATE: 6/23/2021 REVEL	NUE ADJ. RAOO 5	051
By:		Date		NAL NO.	_

(M 129 Rev. 6/09 CAO)

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	

		2021 JUN -3 P 2: 28			
ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE	
0662	2310	NON CNTY PROF SPCLZD SVCS		753,250.00	
			0.00	753,250.00	

ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION		<pre><decrease></decrease></pre>	INCREASE
0662	2310	NON CNTY PROF SPCLZD SVCS			753,250.00
			L.		
			EXPLANATION OF REQUEST	0.00	753,250.00
	APPRO\	VED		estruction_Rd Fund 110	RNN and increase
AUDITOR - CONTROLLER		To appropriate revenue in Road Construction-Rd Fund 110800 and increase fund expenditures. Board Order dated 06/22/2021 authorizes the transfer of			
Ву:		Date <u>6/3</u> /21	funds from FCZ 252000 to pay for Bridge Project (6B8471) for levee w		
COUNTY AD	MINISTRATOF	₹			
Ву:		Date			
BOARD OF S	SUPERVISORS	S			
YES:					
NO:			Book C. Balita		
			PREPARED BY: BETH BALITA		
			TITLE Supervising Accountant DATE: 6/23/2021	-	~ 1
Ву:		Date		OPRIATION <u>APOO 5</u> OURNAL NO.	שט