

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

**AUDITOR-CONTROLLER USE ONLY:**

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER  
2021 JUN -3 P 2:28

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0662	9956	TRANSFERS - GOV/GOV	753,250.00	
<b>TOTALS</b>			<b>753,250.00</b>	<b>0.00</b>

**APPROVED**

AUDITOR - CONTROLLER

By:  Date 6/3/21

COUNTY ADMINISTRATOR

By: \_\_\_\_\_ Date \_\_\_\_\_

BOARD OF SUPERVISORS


YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

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.

  
PREPARED BY: BETH C. BALITA  
TITLE: Supervising Accountant  
DATE: 6/23/2021

REVENUE ADJ.  
JOURNAL NO.

RAOO 5051

**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  
2021 JUN -3 P 2:28

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0662	2310	NON CNTY PROF SPCLZD SVCS		753,250.00
			0.00	753,250.00

**APPROVED**

**AUDITOR-CONTROLLER**  
 By: [Signature] Date 6/3/21

**COUNTY ADMINISTRATOR**  
 By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:  
NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate revenue in Road Construction-Rd Fund 110800 and increase fund expenditures. Board Order dated 06/22/2021 authorizes the transfer 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.

[Signature]  
 PREPARED BY: BETH C. BALITA  
 TITLE: Supervising Accountant  
 DATE: 6/23/2021

APPROPRIATION APOO 5051  
 ADJ. JOURNAL NO.