

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 JUL 15 PY# 12

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
<b>WALDEN GREEN MAINTENANCE - Fund 113200</b>					
0664	2120	UTILITIES			20,000 00
0664	2190	PUBLICATNS & LEGL NOTICES			10,000 00
0664	2282	GROUNDS MAINTENANCE			25,000 00
0664	2284	REQUESTED MAINTENANCE			11,000 00
0664	2310	NON CNTY PROF SPCLZD SVCS			450,500 00
0664	3611	INTERFUND EXP - GOV/GOV			1,000 00
0664	5011	REIMBURSEMENTS-GOV/GOV			2,500 00
<b>TOTALS</b>				0 00	520,000 00

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/16/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustments to resolve FY 2020/21 over expenditures in Walden Green Maintenance Fund and appropriate new revenue received.

 **Chief of Fiscal Services** 7/15/21

SIGNATURE TITLE DATE  
 APPROPRIATION APOO 5062  
 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

2021 JUL 15 P 4:12  
 PY

ACCOUNT CODING		DEPARTMENT: Public Works Department		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0664	9975	<b>WALDEN GREEN MAINTENANCE - Fund 113200</b> MISC NON-TAXABLE REVENUE	520,000 00	
<b>TOTALS</b>			520,000 00	0 00

**APPROVED**

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriation Adjustments to resolve FY 2020/21 over expenditures in Walden Green Maintenance Fund and appropriate new revenue received.

[Signature] **Chief of Fiscal Services** 7/15/21  
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5062  
 JOURNAL NO.