

CONTRA COSTA COUNTY
 ESTIMATED REVENUE ADJUSTMENT/
 ALLOCATION ADJUSTMENT
T/C 24

PY
20/21
 2021 JUL 20 P 5:01

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0637	9752	CENTRAL CO AREA/BENEFIT (BU 0637) - FUND 124200 ROAD DEVELOPMENT FEES	100,000	00	
0634	9752	NORTH RICHMOND AOB (BU 0634) - FUND 123400 ROAD DEVELOPMENT FEES	500,000	00	
TOTALS			600,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/27/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2020/21 over expenditures and appropriate new revenue received.



Chief of Fiscal
 Services

SIGNATURE

TITLE

DATE

7/19/21

REVENUE ADJ.

RA00

5070

JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

**PY
 20/21**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0637	5011	CENTRAL CO AREA/BENEFIT (BU 0637) - FUND 124200 REIMBURSEMENTS-GOV/GOV			100,000 00
0634	2479	NORTH RICHMOND AOB (BU 0634) - FUND 123400 OTHER SPECIAL DPMTAL EXP			500,000 00
TOTALS			0	00	600,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2020/21 over expenditures and appropriate new revenue received.

 Chief of Fiscal Services
 SIGNATURE TITLE DATE 7/19/21

APPROPRIATION APOO 5070
 ADJ. JOURNAL NO.