

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

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	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
ROAD CONSTRUCTION-RD FUND (BU 0662) - FUND 110800					
0662	2319	PUBLIC WORKS CONTRACTS	2,010,000	00	
0662	3611	INTERFUND EXP-GOV/GOV			2,000,000 00
0662	5011	REIMBURSEMENTS-GOV/GOV			10,000 00
0662	3611	INTERFUND EXP-GOV/GOV	2,000,000	00	
0662	5011	REIMBURSEMENTS-GOV/GOV	10,000	00	
GEN ROAD PLAN/ADM-RD FUND (BU 0676) - FUND 110800					
0676	3611	INTERFUND EXP-GOV/GOV			2,000,000 00
0676	5011	REIMBURSEMENTS-GOV/GOV			10,000 00
TOTALS			4,020,000	00	4,020,000 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.

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

APPROPRIATION APOO 5069
 ADJ. JOURNAL NO.