

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

ACCOUNT CODING		DEPARTMENT: Public Works Department		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0678	9975	SPRW FUND - FUND 138800 MISC NON-TAXABLE REVENUE	135,575 00	
TOTALS			135,575 00	

APPROVED

AUDITOR-CONTROLLER:

BY: Maria Ruffolo DATE: 12/26/13

COUNTY ADMINISTRATOR:

BY: July M Eull DATE: 12/30/13

BOARD OF SUPERVISORS:

YES: Groia, Andersen, Piepho
Mitchoff, Glover

NO:

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvement of property located along the Iron Horse Corridor at 230 Hookston Road in Pleasant Hill.

[Signature] Chief of Admin Services 12/26/13
 SIGNATURE TITLE DATE

BY: [Signature] DATE: 1-7-14

REVENUE ADJ RA00 5038
JOURNAL NO.

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

ACCOUNT CODING		DEPARTMENT: Public Works Department		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0676	5011	SPRW FUND - FUND 138800 REIMBURSEMENTS - GOV/GOV		135,575 00
TOTALS				135,575 00

APPROVED

AUDITOR-CONTROLLER:

BY: Marie Pulloca DATE 12/26/13

COUNTY ADMINISTRATOR:

BY: Lily M Eull DATE 12/30/13

BOARD OF SUPERVISORS:

YES: Giosa, Andersen, Piepho,
Mitchoff, Glover

NO:

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvement of property located along the Iron Horse Corridor at 230 Hookston Road in Pleasant Hill.

[Signature] Chief of Admin Services 12/23/13
 SIGNATURE TITLE DATE

BY: [Signature] DATE 1-7-14
 (M)13 Rev 05/09

APPROPRIATION APOO 5038
 ADJ. JOURNAL NO.