

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>
7757	9975	<u>CSA R-9 EL SOBRANTE - FUND 275700</u> MISC NON-TAXABLE REVENUE	129,000	00
TOTALS			129,000	00

APPROVED

AUDITOR-CONTROLLER:

BY:

DATE 9/7/16

COUNTY ADMINISTRATOR:

BY:

DATE 9/7/16

BOARD OF SUPERVISORS:

vrs: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

BY:

DATE 9/13/2016

(5/16/14 Rev 05/09)

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park Dedication Funds to cover expenditures for improvements to El Sobrante Mini Park located at 4191 Appian Way.

SIGNATURE

TITLE

DATE

REVENUE ACJ

RAOO

5008

JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 DEDICATION 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
		CSA R-9 EL SOBRANTE - FUND 275700		
7757	2310	NON-CNTY PROF SPECIALIZED SVCS		100,000 00
7757	5011	REIMBURSEMENTS - GOV/GOV		29,000 00
TOTALS				129,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/7/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/7/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

BY: [Signature] DATE 9/13/2016

(M129 Rev 05/08)

EXPLANATION OF REQUEST:

Appropriate new revenue transferred from Park
 Dedication Funds to cover expenditures for
 improvements to El Sobrante Mini Park located at 4191
 Appian Way.

SIGNATURE

TITLE

DATE

APPROPRIATION

APOD

5008

ADJ. JOURNAL NO.