

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TIC 24

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: AIRPORT 0841 | | |
|----------------|-----------------|-----------------------------|-----------|------------|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 4841 | 9196 | AVIATN OPS - RENT & CNCESSN | 48,000 00 | |
| TOTALS | | | 48,000 00 | 0 00 |

APPROVED

AUDITOR-CONTROLLER
BY: [Signature] DATE 4/1/17

COUNTY ADMINISTRATOR:
BY: [Signature] DATE 4/6/17

BOARD OF SUPERVISORS:
YES Gioia, Andersen, Burgis, Mitchoff, Glover
NO. None

EXPLANATION OF REQUEST:
Appropriation Adjustment to revenues to more accurately reflect revenues.
There have been new license agreements executed and concession revenues are higher than anticipated since the budget numbers were set in February 2016. This unanticipated revenue will offset the unanticipated expenditures.

[Signature] Chief of Admin Services 3/15/17
SIGNATURE TITLE DATE

REVENUE ADJ RAOO 5069
JOURNAL NO.

BY: [Signature] DATE 4/25/2017



CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
 TIC 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

| ACCOUNT CODING | | DEPARTMENT: AIRPORT 0841/0843 | | | |
|----------------|-------------------------|---------------------------------|------------|----|-----------|
| ORGANIZATION | EXPENDITURE SUB-ACCOUNT | EXPENDITURE ACCOUNT DESCRIPTION | <DECREASE> | | INCREASE |
| 4853 | 4956 | Tools & Sundry Equipment | | | 15,000 00 |
| 4841 | 3612 | Interfund Exp - Gov/Ent. | | | 30,000 00 |
| 4841 | 2285 | Runway & Taxiway Maint | | | 3,000 00 |
| TOTALS | | | 0 | 00 | 48,000 00 |

APPROVED

AUDITOR-CONTROLLER:
 BY [Signature] DATE 4/15/17

COUNTY ADMINISTRATOR:
 BY [Signature] DATE 4/16/17

BOARD OF SUPERVISORS:
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

BY Stacey M Boyd DATE 4/25/2017

EXPLANATION OF REQUEST.

Appropriation Adjustment to expenditure to more accurately reflect expenses.
 The unanticipated revenue will be used to cover the increased expenditures.

[Signature] Chief of Admin Services
 SIGNATURE TITLE DATE 3/15/17

APPROPRIATION APOD 5069
 ADJ JOURNAL NO.

