

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
		SERV AREA R-4 MORAGA - FUND 275100			
7751	3611	INTERFUND EXP - GOV/GOV	39	00	
7751	3580	CONTRIB TO OTHER AGENCIES			848 00
		SERV AREA R-10 RODEO - FUND 276000			
7770	2310	NON CNTY PROF. SPCLZD SVCS	315,000	00	
7770	3620	GEN SVC-REQUESTED MNTCE			35,000 00
7770	4700	R-10 LEFTY GOMEZ IMPR FLD			540,210 00
TOTALS			315,039	00	576,058 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/17

COUNTY ADMINISTRATOR

BY: [Signature] DATE 7/26/17

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: Stacy M Boyd DATE 8/1/2017

(M129 Rev 05/09)

EXPLANATION OF REQUEST

Appropriation Adjustment to resolve FY 2016/17 over expenditures in various funds and appropriate new revenue received.

[Signature] [Signature] 7/17/17
SIGNATURE TITLE DATE
APPROPRIATION APOO 5104
ADJ. JOURNAL NO.

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>
7751	9010	<u>SERV AREA R-4 MORAGA - FUND 275100</u> PROP TAXES-CURRNT SECRD	809	00	
7770	9595	<u>SERV AREA R-10 RODEO - FUND 276000</u> MISC GOVT AGENCIES	65,000	00	
7770	9975	MISC NON-TAXABLE REVENUE	195,210	00	
TOTALS			261,019	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/26/17

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 8/1/2017

(M8134 Rev 05/09)

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2016/17 over expenditures in various funds and appropriate new revenue received.

SIGNATURE

REVENUE ADJ
JOURNAL NO.

RAOO

DATE

5104