

CONTRA COSTA COUNTY  
 ESTIMATED REVENUE ADJUSTMENT/  
 ALLOCATION ADJUSTMENT  
 T/C 24

PY  
 17/18

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	1,713	00	
7470	9010	<u>SERV AREA M-1 - FUND 247000</u> PROP TAXES-CURRNT SECRD	24,570	00	
7757	9851	<u>SERV AREA R-9 EL SOBRANTE - FUND 275700</u> INTERFUND REV-GOV/GOV	91,571	00	
TOTALS			117,854	00	0 00

**APPROVED**

AUDITOR-CONTROLLER:  
 BY: [Signature] DATE 7/20/18

COUNTY ADMINISTRATOR:  
 BY: [Signature] DATE 8/1/18

BOARD OF SUPERVISORS:

YES: Gioia, Burgis, Mitchoff, Glover

NO: None

Absent: Andersen

BY: [Signature] DATE 8/7/2018

EXPLANATION OF REQUEST:  
 Appropriation Adjustment to resolve FY 2017/18 over-expenditures in various funds and appropriate new revenue received.

BY: [Signature] TITLE Chief of Fiscal Services DATE 7/24/18

REVENUE ADJ. RA00 5090

JOURNAL NO.

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

PY  
 17/18

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
		<b>SERV AREA R-4 MORAGA - FUND 278100</b>		
7751	3611	INTERFUND EXP - GOV/GOV	28 00	
7751	3580	CONTRIB TO OTHER AGENCIES		1,739 00
		<b>SERV AREA M-1 - FUND 247000</b>		
7470	2479	OTHER SPECIAL DPMTAL EXP	4,826 00	
7470	3580	CONTRIB TO OTHER AGENCIES		29,300 00
7470	3611	INTERFUND EXP - GOV/GOV		96 00
		<b>SERV AREA R-9 EL SOBRANTE - FUND 275700</b>		
7757	2282	GROUNDS MAINTENANCE	2,500 00	
7757	2479	OTHER SPECIAL DPMTAL EXP	112,401 00	
7757	4755	PARK DEVELOPMENT	21,528 00	
7757	3622	GEN SVC-OTHER GS CHARGES		2,000 00
7757	4710	R9 EL SOBRANTE MINI PARK		225,000 00
7757	5011	REIMBURSEMENTS-GOV/GOV		1,000 00
<b>TOTALS</b>			<b>141,281 00</b>	<b>259,135 00</b>

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/26/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8/1/18

BOARD OF SUPERVISORS:

YES: Gioia, Burgis, Mitchoff, Glover

NO: None

Absent: Andersen

BY: [Signature] DATE 8/7/2018

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2017/18 over expenditures in various funds and appropriate new revenue received.

APPROVED BY: [Signature] DATE: 7/24/18

[Signature]

Chief of Fiscal Services 7/24/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5090  
 ADJ. JOURNAL NO.