

PY

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 7470,7496,7751			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
7470	9010	<u>SERV AREA M-1 - FUND 247000</u> PROP TAXES-CURRNT SECRD	25,269	00	
7496	9010	<u>SERV AREA M-23 BLKHAWK - FUND 249600</u> PROP TAXES-CURRNT SECRD	25,000	00	
7751	9010	<u>SERV AREA R-4 MORAGA - FUND 275100</u> PROP TAXES-CURRNT SECRD	2,101	00	
TOTALS			52,370	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 8/6/2019

(M8134 Rev 06/09)

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures in various funds and appropriate new revenue received.

SIGNATURE

Chief of

Admin Services

DATE

7/24/19

REVENUE ADJ.

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JOURNAL NO.

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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 7470, 7496, 7751			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
		<u>SERV AREA M-1 - FUND 247000</u>			
7470	2479	OTHER SPECIAL DPMTAL EXP	4,990	00	
7470	3580	CONTRIB TO OTHER AGENCIES			30,100 00
7470	3611	INTERFUND EXP - GOV/GOV			159 00
		<u>SERV AREA M-23 BLKHAWK - FUND 249600</u>			
7496	2310	NON CNTY PROF SPCLZD SVCS	11,542	00	
7496	2479	OTHER SPECIAL DPMTAL EXP	406,056	00	
7496	3580	CONTRIB TO OTHER AGENCIES			502,237 00
7496	3611	INTERFUND EXP - GOV/GOV			361 00
7496	5011	REIMBURSEMENTS-GOV/GOV	60,000	00	
		<u>SERV AREA R-4 MORAGA - FUND 275100</u>			
7751	3580	CONTRIB TO OTHER AGENCIES			2,094 00
7751	3611	INTERFUND EXP - GOV/GOV			7 00
TOTALS			482,588	00	534,958 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/29/19

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 7/30/19

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2018/19 over expenditures in various funds and appropriate new revenue received.

BY: Stacy M Boyd DATE 8/6/2019

(1129 Rev 05/09)

[Signature]

SIGNATURE

Chief of
Admin Services

TITLE

DATE

7/24/19

APPROPRIATION APOO

5112

ADJ. JOURNAL NO.