

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



FINAL APPROVAL NEEDED BY:
☑ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUN	T CODING	DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	> INCREASE 330,000.00
7557	3505	RETIRE OTH LONG TERM DEBT		
7557	5011	REIMBURSEMENTS-GOV/GOV		1,000.00
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ORGANIZATION	SUB-ACCOUNT	EXPENDITORE A	ACCOUNT DESCRIPTION	\DECKEAGE/	ITOTALTOL
7557	3505	RETIRE OTH LONG TE	RM DEBT		330,000.00
7557	5011	REIMBURSEMENTS-GO	OV/GOV		1,000.00
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	CV				-
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				0.00	331,000
	ADDDO	VED	EXPLANATION OF REQUEST		3311000
APPROVED			To adjust appropriations to resolve FY 2019-20 overexpenditures.		
Ce	CONTROLLER	2/22/12			
Ву:		Date 7/23/20			
COUNTY AD	MINISTRATO	₹			
By: Date					
BOARD OF	SUPERVISOR	S			
YES: Gioia, Andersen, Burgis, Mitchoff, Glover					
NO: None					
			PREPARED BY: DIANA OYLER TITLE: CHIEF OF FISCAL SERV	ICES	
LA	ma B	1	DATE: 7/23/2020	7-	089
By: <u>Slacy M 50y</u> Date 08-04-2020			APP ADJ.	ROPRIATION APOO JOURNAL NO.	

C.12 cont.

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

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

REVENUE			DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL			
ORGANIZATION ACCOUNT	REVENUE ACCOUNT DESCRIPTION		INCREASE	<decrease></decrease>		
7557 9140	OTHER LICENSES & PI	ERMITS	331,000.00			
		TOTALS	331,000.00	0.00		
APPRO	VED	EXPLANATION OF REQUEST				
AUDITOR - CONTROLLER		To make adjustments to appropriate FY 2019-20 realized revenue.				
ву:						
COUNTY ADMINISTRATO						
Ву:	Date					
BOARD OF SUPERVISORS	5					
YES: Gioia, Andersen, Burgis,	Mitchoff, Glover					
NO: None By: Stacy M Bo	Date 08-04-2020		CES NUE ADJ. RAOO <u>.</u> NAL NO.	<u>0</u> 89		