

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

C.12

**AUDITOR-CONTROLLER USE ONLY:
 FINAL APPROVAL NEEDED BY:**

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

PY

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7557	3505	RETIRE OTH LONG TERM DEBT		330,000.00
7557	5011	REIMBURSEMENTS-GOV/GOV		1,000.00
			0.00	331,000

2020 JUL 21 P 2:50

APPROVED

AUDITOR-CONTROLLER
 By: [Signature] Date 7/23/20

COUNTY ADMINISTRATOR
 By: _____ Date _____

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

By: Stacy M Boyd Date 08-04-2020

EXPLANATION OF REQUEST
 To adjust appropriations to resolve FY 2019-20 overexpenditures.

[Signature]
 PREPARED BY: DIANA OYLER
 TITLE: CHIEF OF FISCAL SERVICES
 DATE: 7/23/2020

APPROPRIATION APOO 5089
 ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

PY

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7557	9140	OTHER LICENSES & PERMITS	331,000.00	
TOTALS			331,000.00	0.00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>7/23/20</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>08-04-2020</u></p>	<p>EXPLANATION OF REQUEST To make adjustments to appropriate FY 2019-20 realized revenue.</p> <p style="text-align: center;"><u>[Signature]</u> PREPARED BY: DIANA OYLER TITLE: CHIEF OF FISCAL SERVICES DATE: 07/23/2020</p> <p>REVENUE ADJ. JOURNAL NO. _____ RAOO <u>5089</u></p>
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