

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

PY
19/20

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>
4263	9951	FLEET SERVICES (BU 0063) - FUND 100300 REIMBURSEMENTS - GOV/GOV	26,483	00
TOTALS			26,483	00
				0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20


COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 08-04-2020

(M8134 Rev 05/09)

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures and appropriate new revenue received.

 Chief of Fiscal Services
SIGNATURE TITLE DATE 7/20/2020

REVENUE ADJ. RAOO 5092
JOURNAL NO.


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
PY 19/20
T/C 27

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

2020 JUL 21 P 2:49

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4263	3560	FLEET SERVICES (BU 0063) - FUND 100300 DEPRECIATION			26,483 00
TOTALS			0	00	26,483 00

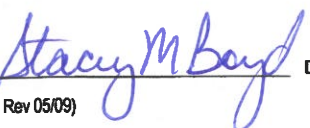
APPROVED

AUDITOR-CONTROLLER:
 BY:  DATE 7/23/20

COUNTY ADMINISTRATOR:
 BY: _____ DATE _____


BOARD OF SUPERVISORS:
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 08-04-2020
 (M129 Rev 05/09)

EXPLANATION OF REQUEST:

Appropriation Adjustment to resolve FY 2019/20 over expenditures and appropriate new revenue received.


 SIGNATURE Chief of Fiscal Services
 TITLE DATE 7/20/2020

APPROPRIATION APOO 5092
 ADJ. JOURNAL NO.