

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>
4283	8981	ISF FLEET SERVICES - FUND 150100 FUND BALANCE AVAILABLE	2,500,000	00	
TOTALS			2,500,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

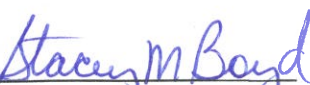
COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 08-04-2020

EXPLANATION OF REQUEST:

Appropriate available fund balance to cover
FY 2019/20 Fleet operations

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

REVENUE ADJ. RAOO 5091
JOURNAL NO.

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT / **PY**
 ALLOCATION ADJUSTMENT **19/20**
T/C 27 2020 JUL 21 P 2 49

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
		ISF FLEET SERVICES - FUND 150100			
4283	2271	VEHICLE REPAIRS			1,500,000 00
4284	3560	DEPRECIATION			1,000,000 00
TOTALS				0 00	2,500,000 00

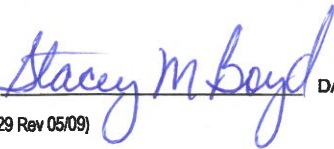
APPROVED

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

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


NO: None

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(M129 Rev 05/09)

EXPLANATION OF REQUEST:

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 SIGNATURE TITLE DATE 7/20/2020

APPROPRIATION APOO 5091
 ADJ. JOURNAL NO.