

CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT

T/C 24 2020 JUL 21 PPT 2:49

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>
		<b>STORMWATER UTIL A-8 MRTZ - FUND 250800</b>			
7508	9794	STORMWATER POLLUTION CNTR	40,000	00	
		<b>STORMWATER UTIL A-12 PITT - FUND 251200</b>			
7512	9794	STORMWATER POLLUTION CNTR	100,000	00	
		<b>STORMWATER UTIL A-16 W CK - FUND 251600</b>			
7516	9794	STORMWATER POLLUTION CNTR	80,000	00	
<b>TOTALS</b>			<b>220,000</b>	<b>00</b>	<b>0 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY:  DATE 7/23/20

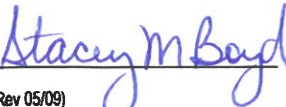
COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mltchoff, Glover

NO: None

BY:  DATE 08-04-2020

EXPLANATION OF REQUEST:

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

  
SIGNATURE TITLE DATE 7/14/2020  
Chief of Admin Services

REVENUE ADJ. RAOO 5094  
JOURNAL NO.

CONTRA COSTA COUNTY  
 APPROPRIATION ADJUSTMENT /  
 ALLOCATION ADJUSTMENT

T/C 27  
 2020 JUL 21 P 2-49  
 PY

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
<b>STORMWATER UTIL A-8 MRTZ - FUND 250800</b>				
7508	2310	NON CNTY PROF SPCLZD SVCS		19,000 00
7508	3530	TAXES & ASSESSMENTS		1,000 00
7508	3611	INTERFUND EXP - GOV/GOV		20,000 00
<b>STORMWATER UTIL A-12 PITT - FUND 251200</b>				
7512	2310	NON CNTY PROF SPCLZD SVCS		55,000 00
7512	3530	TAXES & ASSESSMENTS		1,000 00
7512	3611	INTERFUND EXP - GOV/GOV		44,000 00
<b>STORMWATER UTIL A-16 W CK - FUND 251600</b>				
7516	2310	NON CNTY PROF SPCLZD SVCS		40,000 00
7516	3611	INTERFUND EXP - GOV/GOV		40,000 00
<b>TOTALS</b>			0 00	220,000 00

**APPROVED**

AUDITOR-CONTROLLER:  
 BY: [Signature] DATE 7/23/20

COUNTY ADMINISTRATOR:  
 BY: \_\_\_\_\_ DATE \_\_\_\_\_

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

EXPLANATION OF REQUEST:

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

[Signature] Chief of Admin Services 7/21/2020  
 SIGNATURE TITLE DATE

BY: Stacy M Boyd DATE 08-04-2020

APPROPRIATION APOO 5094  
 ADJ. JOURNAL NO.