

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

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
0672	4953	Autos & Trucks	75,000	00	
0672	5011	Reimbursement Gov Fund/ Gov Fund			75,000 00
4284	4953	Autos & Trucks			75,000 00
TOTALS			75,000	00	150,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 1/13/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

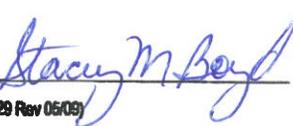
BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

Transfer appropriation from org. 0672 (Road Maintenance) to org. 4284 (ISF Fleet Services) to purchase 2 ISF trucks.

BY:  DATE 2/2/2021

(M129 Rev 06/09)

 Chief of Fiscal Services
SIGNATURE TITLE DATE 1/7/21

APPROPRIATION APOO 5021
ADJ. JOURNAL NO.

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

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>
4284	9951	Reimbursements- Gov / Gov	75,000	00	
TOTALS			75,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 1/13/20

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 2/2/2021

(MB134 Rev 05/09)

EXPLANATION OF REQUEST:

Transfer appropriation from org. 0672 (Road Maintenance) to org. 4284 (ISF Fleet Services) to purchase 2 ISF trucks.

[Signature]
SIGNATURE

Chief of Fiscal Services
TITLE

1/7/21
DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5021