

**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 :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4284	9951	REIMBURSEMENTS - GOV/GOV	106,890	00	00
TOTALS			106,890	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6-18-21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 6/22/21

EXPLANATION OF REQUEST:

To recognize revenue added to the ISF.

[Signature] PW Chief of Fiscal Services
SIGNATURE TITLE DATE 5/26/2021

REVENUE ADJ. JOURNAL NO. RAOO 5054

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
TIC 27**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : PUBLIC WORKS FLEET SERVICES			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4031	4953	AUTOS & TRUCKS	35,630	00	
4031	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4037	4953	AUTOS & TRUCKS	35,630	00	
4037	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4038	4953	AUTOS & TRUCKS	35,630	00	
4038	5011	REIMBURSEMENTS-GOV/GOV			35,630 00
4284	4953	AUTOS & TRUCKS			106,890 00
TOTALS			106,890	00	213,780 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6-4-21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 6/2/21

EXPLANATION OF REQUEST:

To reallocate appropriations for additions to the ISF.

[Signature]

PW Chief of Fiscal Services

SIGNATURE

TITLE

5/28/2021
DATE

APPROPRIATION
ADJ. JOURNAL NO.

APOO

5054