

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

AUDITOR-CONTROLLER
 7021 JUL 15 PY: 12

ACCOUNT CODING		DEPARTMENT : Public Works Department			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
WALDEN GREEN MAINTENANCE - Fund 113200					
0664	2120	UTILITIES			20,000 00
0664	2190	PUBLICATNS & LEGL NOTICES			10,000 00
0664	2282	GROUNDS MAINTENANCE			25,000 00
0664	2284	REQUESTED MAINTENANCE			11,000 00
0664	2310	NON CNTY PROF SPCLZD SVCS			450,500 00
0664	3611	INTERFUND EXP - GOV/GOV			1,000 00
0664	5011	REIMBURSEMENTS-GOV/GOV			2,500 00
TOTALS			0	00	520,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST:

Appropriation Adjustments to resolve FY 2020/21 over expenditures in Walden Green Maintenance Fund and appropriate new revenue received.

[Signature] **Chief of Fiscal Services** 7/15/21
 SIGNATURE TITLE DATE

BY: Stacey M Boyd DATE 8/3/2021

APPROPRIATION APOO 5062
 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

2021 JUL 15 P 4:12

ACCOUNT CODING		DEPARTMENT : Public Works Department		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0664	9975	WALDEN GREEN MAINTENANCE - Fund 113200 MISC NON-TAXABLE REVENUE	520,000 00	
TOTALS			520,000 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/16/21

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: Stacy M Boyd DATE 8/3/2021

EXPLANATION OF REQUEST:

Appropriation Adjustments to resolve FY 2020/21 over expenditures in Walden Green Maintenance Fund and appropriate new revenue received.

[Signature] **Chief of Fiscal Services** 7/15/21
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5062
 JOURNAL NO. _____