

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

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	3505	Retire Other Long Term Debt		300,000.00
			0.00	300,000.00

APPROVED

AUDITOR - CONTROLLER
 By: Date 1/11/17

COUNTY ADMINISTRATOR
 By: Date 1/12/17

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To appropriate funds for the initial buydown payment on the District's energy savings contract with OpTerra.

PREPARED BY: Jackie Lorrekovich
 TITLE: Chief of Administrative Services
 DATE: 01/17/17

APPROPRIATION APOO 5048
 ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7300	8981	Fund Balance	300,000.00	
TOTALS			300,000.00	0.00

APPROVED

AUDITOR-CONTROLLER
By:  Date 1/11/17

COUNTY ADMINISTRATOR
By:  Date 1/12/17

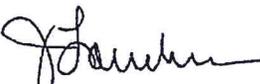
BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To appropriate revenue from fund balance for the initial buydown payment on the District's energy savings contract with OpTerra.



PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 01/17/2017

REVENUE ADJ. JOURNAL NO. RAOO 5048