

**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	9010	Property Taxes Current Secured	1,261,500.00	
TOTALS			1,261,500.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: Date 6/6/18

COUNTY ADMINISTRATOR
By: Date 6/18/18

BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To recognize and appropriate new revenue from current secured property taxes from the second FY 2017-18 residual distribution of RPTTF.


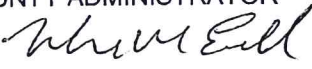

PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 6/4/2018

REVENUE ADJ. JOURNAL NO. RAOO 5079

**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:		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	3619	Gen Svc - Bldg Occupancy Costs		312,130.00
7300	3622	Gen Svc - Other GS Charges		949,370.00
			0.00	1,261,500.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By:  Date 6/6/18</p> <p>COUNTY ADMINISTRATOR By:  Date 6/8/18</p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate new revenue for Public Works charges for tenant improvements and rent payments for the months Feb-Jun 2018 for the District's new Administrative Office.</p> <p align="right"></p> <p>PREPARED BY: TITLE: DATE: 6/4/18</p> <p align="right">APPROPRIATION <u>APOO</u> 5079 ADJ. JOURNAL NO.</p>
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