

**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: CCCFPD Capital Constrction		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	8981	Fund Balance	3,500,000.00	
<b>TOTALS</b>			<b>3,500,000.00</b>	<b>0.00</b>

  

<p align="center"><b>APPROVED</b></p> <p>AUDITOR CONTROLLER          By: <u>[Signature]</u> Date <u>12/15/19</u></p> <p>COUNTY ADMINISTRATOR          By: <u>[Signature]</u> Date <u>12/12/19</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES: NO:</p> <p>By: _____ Date _____</p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), and Fire Station 86 (Bay Point) capital construction projects.</p> <p align="right"><u>[Signature]</u></p> <p>PREPARED BY: <u>Jackie Lorrekovich</u>          TITLE: <u>Chief of Administrative Services</u>          DATE: <u>12/4/2019</u></p> <p align="right">REVENUE ADJ. JOURNAL NO.      RAOO <u>5023</u></p>
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**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: CCCFPD Capital Construction		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7025	4704	FS70-NEW FIRE STATION SP		3,000,000.00
7025	4705	FS9-NEW FIRE STN CONCORD		250,000.00
7025	4706	FS86-NEW FIRE STN BAY PNT		250,000.00
			0.00	3,500,000.00

**APPROVED**

AUDITOR - CONTROLLER  
 By:  Date 12/5/19

COUNTY ADMINISTRATOR  
 By:  Date 12/10/19

BOARD OF SUPERVISORS

YES:  
 NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), and Fire Station 86 (Bay Point) capital construction projects.

PREPARED BY: Jackie Lorrekovich  
 TITLE: Chief of Administrative Services  
 DATE: 12/4/19

APPROPRIATION APOO 5023  
 ADJ. JOURNAL NO.