

**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 Construction (202500)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	9956	TRANSFERS - GOV/GOV	10,000,000.00	
<b>TOTALS</b>			10,000,000.00	0.00

  

<p align="center"><b>APPROVED</b></p> <p><b>AUDITOR - CONTROLLER</b>  By: <u>[Signature]</u> Date <u>4/17/20</u></p> <p><b>COUNTY ADMINISTRATOR</b>  By: <u>[Signature]</u> Date <u>4/22/20</u></p> <p><b>BOARD OF SUPERVISORS</b></p> <p>YES: NO:</p> <p>By: _____ Date _____</p>	<p align="center"><b>EXPLANATION OF REQUEST</b></p> <p>To recognize the fund balance transfer of \$10 million from the CCCFPD General Operating Fund (fund # 202000) to the CCCFPD Capital Construction Fund (fund # 202500) for the construction of a new Fire Station 70 in the City of San Pablo.</p> <p align="right"><u>[Signature]</u></p> <p>PREPARED BY: <u>Jackie Lorrekovich</u>  TITLE: <u>Chief of Administrative Services</u>  DATE: <u>4/16/2020</u></p> <p align="right">REVENUE ADJ. JOURNAL NO.      RAOO <u>5058</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 General Operating Fund (202000)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE >	INCREASE
7300	5016	TRANSFERS - GOV/GOV		10,000,000.00
			0.00	10,000,000.00

**APPROVED**

**AUDITOR - CONTROLLER**  
By:  Date 4/17/20

**COUNTY ADMINISTRATOR**  
By:  Date 4/24/20

**BOARD OF SUPERVISORS**  
YES:  
NO:

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

**EXPLANATION OF REQUEST**

To recognize the fund balance transfer of \$10 million from the CCCFPD General Operating Fund (fund # 202000) to the CCCFPD Capital Construction Fund (fund # 202500) for the construction of a new Fire Station 70 in the City of San Pablo.

PREPARED BY: Jackie Lorrekovich  
TITLE: Chief of Administrative Services  
DATE: 4/16/20

APPROPRIATION APOO 5058  
ADJ. JOURNAL NO.