

**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: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7025	4704	FS70-NEW FIRE STATION SP		2,000,000.00
7025	4705	FS9-NEW FIRE STN CONCORD		150,000.00
7025	4706	FS86-NEW FIRE STN BAY PNT		110,000.00
7025	4795	STATION 16 CONSTRUCTION		563,000.00
				2,823,000.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u></u> Date <u>6/3/20</u></p> <p>COUNTY ADMINISTRATOR By: <u></u> Date <u>6/10/20</u></p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), Fire Station 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.</p> <p align="right"></p> <p>PREPARED BY: <u>Jackie Lorrekovich</u> TITLE: <u>Chief of Administrative Services</u> DATE: <u>6/3/20</u></p> <p align="right">APPROPRIATION <u>AP00 5076</u> ADJ. JOURNAL NO.</p>
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**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

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

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	8981	Fund Balance	2,823,000.00	
TOTALS			2,823,000.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u></u> Date <u>6/3/20</u></p> <p>COUNTY ADMINISTRATOR By: <u></u> Date <u>6/10/20</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), Fire Station 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.</p> <p align="right">PREPARED BY: <u>Jackie Lorrekovich</u> TITLE: <u>Chief of Administrative Services</u> DATE: <u>6/3/2020</u></p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5076</u></p>
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