

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

PY

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| AUDITOR-CONTROLLER USE ONLY: |
| FINAL APPROVAL NEEDED BY: |
| <input 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 | REVENUE ACCOUNT | REVENUE ACCOUNT DESCRIPTION | INCREASE | <DECREASE> |
| 7025 | 8981 | Fund Balance | 1,160,000.00 | |
| TOTALS | | | 1,160,000.00 | 0.00 |

| | |
|--|---|
| <p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>7/23/20</u></p> <p>COUNTY ADMINISTRATOR By: <u>Paul Ry</u> Date <u>7/28/20</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 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.</p> <p align="right">PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services DATE: 7/22/2020</p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5088</u></p> |
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**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

(PY)

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|-------------------------------------|----------------------|
| AUDITOR-CONTROLLER USE ONLY: | |
| FINAL APPROVAL NEEDED BY: | |
| <input 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 |
| 7025 | 4704 | FS70-NEW FIRE STATION SP | | 1,000,000.00 |
| 7025 | 4706 | FS86-NEW FIRE STN BAY PNT | | 150,000.00 |
| 7025 | 4795 | STATION 16 CONSTRUCTION | | 10,000.00 |
| | | | | 1,160,000.00 |

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|--|--|
| <p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>7/23/20</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>7/28/2020</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 86 (Bay Point), and Fire Station 16 (Lafayette) 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>7/22/2020</u></p> <p align="right">APPROPRIATION <u>APOO 5088</u> ADJ. JOURNAL NO.</p> |
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