

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

AUDITOR-CONTROLLER
 2021 JUL 14 P 3:22
 (PY)

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: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	9951	Reimbursements - Gov/Gov	1,146,111.00	
TOTALS			1,146,111.00	0.00

APPROVED

AUDITOR - CONTROLLER
 By: [Signature] Date 7/15/21

COUNTY ADMINISTRATOR
 By: [Signature] Date 7/15/21

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To authorize new revenue from Contra Costa County 2021 Lease Revenue Bonds for Fire Station 86 (Bay Point) and Fire Station 9 (Concord) capital construction projects.

PREPARED BY: Jackie Lorrekovich
 TITLE: Chief of Administrative Services
 DATE: 7/13/2021

[Signature]
 REVENUE ADJ. RAOO 5059
 JOURNAL NO.

**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

AUDITOR-CONTROLLER
2021 JUL 14 P 3:23 PM

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7025	4705	FS9-NEW FIRE STN CONCORD		18,848.00
7025	4706	FS86-NEW FIRE STN BAY PNT		1,127,263.00
			0.00	1,146,111.00

APPROVED

AUDITOR – CONTROLLER
By: [Signature] Date 7/15/21

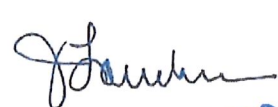
COUNTY ADMINISTRATOR
By: [Signature] Date 7/21/21

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST
To appropriate new revenue to the Fire Station 9 (Concord) and Fire Station 86 (Bay Point) capital construction projects.

PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 7/13/2021


 APPROPRIATION APOO 5059
 ADJ. JOURNAL NO.