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: Contra | a Costa County Fire Protection Dist | rict | | |
|---|--------------------|--------------------|--|----------------|-----------------------|--|
| ORGANIZATION | REVENUE ACCOUNT | REVENUE AC | COUNT DESCRIPTION | INCREASE | <decrease></decrease> | |
| 7300 | 8981 | Fund Balance | | 411,000.00 | | |
| | | | TOTALS | 411,000.00 | 0.00 | |
| APPROVED | | | EXPLANATION OF REQUEST To appropriate revenue from the CCCFPD general fund balance for the | | | |
| AUDITOR - CONTROLLER | | | purchase of two Type 5 wildland firefighting vehicles. | | | |
| By: Date 6-15: 21 COUNTY ADMINISTRATOR By: Date 6-16-21 BOARD OF SUPERVISORS | | | y * v d | | | |
| YES: | | | | | | |
| NO: By: | | Date | PREPARED BY: <u>Jackie Lorrekovich</u> TITLE: <u>Chief of Administrative Services</u> DATE: <u>6/7/2021</u> REVEN JOURN. | JE ADJ. RAOO_5 | <u>0</u> 55 | |

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 A | ACCOUNT DESCRIPTION | <pre><decrease></decrease></pre> | INCREASE | |
| 7300 | 4953 | AUTOS & TRUCKS | | | 411,000.00 | |
| | | | | | 411,000.00 | |
| APPROVED | | EXPLANATION OF REQUEST | | | | |
| AUDITOR – CONTROLLER | | | To appropriate funds for the acquisition of two Type 5 wildland firefighting apparatus. | | | |
| Ву: Уш | MINISTRATOR DESUPERVISORS | Date 6-16-24 | | | | |
| YES: | | | | | | |
| NO: | | Date | PREPARED BY: <u>Jackie Lorrekovich</u> TITLE: <u>Chief of Administrative Services</u> DATE: 6/7/2021 APPR | OPRIATION APOO 5 | 055 | |
| 1 - 1 - | | | ADJ. | JOURNAL NO. | | |