

26

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 type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0005 General County Revenue		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	9429	State Aid Mandated Expenditures	311,617.00	
TOTALS			311,617.00	0.00

<p>APPROVED</p> <p>AUDITOR - CONTROLLER</p> <p>Rv: <u>[Signature]</u> Date <u>11/10/15</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: <u>[Signature]</u> Date <u>11/10/15</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES: Gioia, Piepho, Mitchoff, Glover</p> <p>NO: Andersen</p> <p>By: <u>[Signature]</u> Date <u>11-17-15</u></p>	<p>EXPLANATION OF REQUEST</p> <p>increase revenue from back-owed State SB 90 reimbursement and appropriate to contribute to East Contra Costa Fire Protection District to fund County share of a fourth fire station in East County for two years.</p> <p>PREPARED BY: <u>Julie DiMaggio Enea</u></p> <p>TITLE: <u>Senior Deputy CAO</u></p> <p>DATE: <u>11/2/2015</u></p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5018</u></p>
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26

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27

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: 0001 Board of Supervisors		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
1110	3580	Contributions to Other Agencies		311,617.00
			0.00	311,617.00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>11/16/15</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>11/10/15</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Piepho, Mitchoff, Glover NO: Andersen</p> <p>By: <u>[Signature]</u> Date <u>11-17-15d</u></p>	<p>EXPLANATION OF REQUEST</p> <p>Increase appropriations to contribute to East Contra Costa Fire Protection District to fund County share of a fourth fire station in East County for two years. (Funding source: back-owed SB90 reimbursement)</p> <p>PREPARED BY: <u>Julie DiMaggio Enea</u> TITLE: <u>Sr. Deputy CAO</u> DATE: <u>11/2/2015</u></p> <p>APPROPRIATION <u>APOO 5018</u> ADJ. JOURNAL NO.</p>
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