

**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: CCCFPD EMS Transport Fund 204000		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7040	2310	NON CNTY PROF SPCLZD SVCS		12,300,000.00
			0.00	12,300,000.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 11/24/15

COUNTY ADMINISTRATOR

By:  Date 11/30/15

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

By:  Date 12-8-15

EXPLANATION OF REQUEST

To appropriate funds to make service payments to the ambulance transport subcontractor and to the billing service provider for the period January 1, 2016 through June 30, 2016.

PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 11/10/15



APPROPRIATION APOO 5019
ADJ. JOURNAL NO.

**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: CCCFPD EMS Transport Fund 204000		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7040	9759	COST RECOVERY	12,300,000.00	
TOTALS			12,300,000.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>11/24/15</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>11/30/15</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES: Gioia, Andersen, Piepho, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date <u>12-8-15</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>To recognize and appropriate new revenue for amounts collected for the provision of ambulance transport services during the period January 1, 2016 through June 30, 2016.</p> <p align="right"><u>[Signature]</u></p> <p>PREPARED BY: <u>Jackie Lorrekovich</u> TITLE: <u>Chief of Administrative Services</u> DATE: <u>11/10/15</u></p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5019</u></p>
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