

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

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
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	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	3505	Retire Other Long Term Debt		300,000.00
			0.00	300,000.00

**APPROVED**

**AUDITOR - CONTROLLER**  
By: [Signature] Date 1/11/17

**COUNTY ADMINISTRATOR**  
By: [Signature] Date 1/12/17

**BOARD OF SUPERVISORS**  
YES: Gioia, Andersen, Burgis, Mitchoff, Glover  
NO: None

By: [Signature] Date 1/17/17

**EXPLANATION OF REQUEST**

To appropriate funds for the initial buydown payment on the District's energy savings contract with OpTerra.

[Signature]

PREPARED BY: Jackie Lorrekovich  
TITLE: Chief of Administrative Services  
DATE: 01/17/17

APPROPRIATION APOO 5048  
ADJ. JOURNAL NO.

**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 Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7300	8981	Fund Balance	300,000.00	
<b>TOTALS</b>			<b>300,000.00</b>	<b>0.00</b>

**APPROVED**

**AUDITOR-CONTROLLER**  
By:  Date 1/11/17

**COUNTY ADMINISTRATOR**  
By:  Date 1/12/17

**BOARD OF SUPERVISORS**  
**YES:** Gioia, Andersen, Burgis, Mitchoff, Glover  
**NO:** None

By:  Date 1-17-17

**EXPLANATION OF REQUEST**  
To appropriate revenue from fund balance for the initial buydown payment on the District's energy savings contract with OpTerra.

PREPARED BY: Jackie Lorrekovich  
TITLE: Chief of Administrative Services  
DATE: 01/17/2017

REVENUE ADJ. JOURNAL NO.      RAOO 5048