

**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: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7300	9010	Property Taxes Current Secured	1,261,500.00	
TOTALS			1,261,500.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 6/6/18

COUNTY ADMINISTRATOR
By: [Signature] Date 6/8/18

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

By: [Signature] Date June 12 2018

EXPLANATION OF REQUEST

To recognize and appropriate new revenue from current secured property taxes from the second FY 2017-18 residual distribution of RPTTF.

[Signature]

PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 6/4/2018

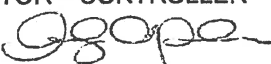
REVENUE ADJ. JOURNAL NO. RAOO 5079

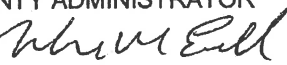
**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

AUDITOR-CONTROLLER USE ONLY;
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER


ACCOUNT CODING		DEPARTMENT:		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	3619	Gen Svc - Bldg Occupancy Costs		312,130.00
7300	3622	Gen Svc - Other GS Charges		949,370.00
			0.00	1,261,500.00

APPROVED

AUDITOR - CONTROLLER
By:  Date 6/6/18


COUNTY ADMINISTRATOR
By:  Date 6/8/18

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

By:  Date June 12 2018

EXPLANATION OF REQUEST

To appropriate new revenue for Public Works charges for tenant improvements and rent payments for the months Feb-Jun 2018 for the District's new Administrative Office.



PREPARED BY:
TITLE:
DATE: 6/4/18

APPROPRIATION APOO 5019
ADJ. JOURNAL NO.