

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: CCCFPD Capital Construction (202500)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	9956	TRANSFERS - GOV/GOV	10,000,000.00	
TOTALS			10,000,000.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 4/17/20


COUNTY ADMINISTRATOR
By: [Signature] Date 4/22/20

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

By: [Signature] Date 4/28/20

EXPLANATION OF REQUEST

To recognize the fund balance transfer of \$10 million from the CCCFPD General Operating Fund (fund # 202000) to the CCCFPD Capital Construction Fund (fund # 202500) for the construction of a new Fire Station 70 in the City of San Pablo.


PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 4/16/2020

REVENUE ADJ. JOURNAL NO. **RAOO** 5058

**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: CCCFPD General Operating Fund (202000)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	5016	TRANSFERS - GOV/GOV		10,000,000.00
			0.00	10,000,000.00

APPROVED

AUDITOR - CONTROLLER
By: Date 4/17/20

COUNTY ADMINISTRATOR
By: Date 4/22/20

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

By: Date 4/28/20

EXPLANATION OF REQUEST

To recognize the fund balance transfer of \$10 million from the CCCFPD General Operating Fund (fund # 202000) to the CCCFPD Capital Construction Fund (fund # 202500) for the construction of a new Fire Station 70 in the City of San Pablo.

PREPARED BY: Jackle Lorrekovich
TITLE: Chief of Administrative Services
DATE: 4/16/20

APPROPRIATION APOO 5058
ADI. JOURNAL NO.