

**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: Contra Costa County Fire Protection District		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7025	4704	FS70-NEW FIRE STATION SP		2,000,000.00
7025	4705	FS9-NEW FIRE STN CONCORD		150,000.00
7025	4706	FS86-NEW FIRE STN BAY PNT		110,000.00
7025	4795	STATION 16 CONSTRUCTION		563,000.00
				<b>2,823,000.00</b>

**APPROVED**

**AUDITOR - CONTROLLER**  
By: [Signature] Date 6/3/20

**COUNTY ADMINISTRATOR**  
By: [Signature] Date 6/10/20

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

By: [Signature] Date 6/16/2020

**EXPLANATION OF REQUEST**

To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), Fire Station 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.

[Signature]

PREPARED BY: Jackie Lorrakovich  
TITLE: Chief of Administrative Services  
DATE: 6/3/20

APPROPRIATION AF00 5076  
ADI JOURNAL NO.

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

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

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	8981	Fund Balance	2,823,000.00	
<b>TOTALS</b>			<b>2,823,000.00</b>	<b>0.00</b>

<p align="center"><b>APPROVED</b></p> <p><b>AUDITOR - CONTROLLER</b> By: <u>[Signature]</u> Date <u>6/3/20</u></p> <p><b>COUNTY ADMINISTRATOR</b> By: <u>[Signature]</u> Date <u>6/14/20</u></p> <p><b>BOARD OF SUPERVISORS</b> <b>YES:</b> Gioia, Andersen, Burgis, Mitchoff, Glover <b>NO:</b> None</p> <p>By: <u>[Signature]</u> Date <u>6/16/2020</u></p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 9 (Concord), Fire Station 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.</p> <p align="right">PREPARED BY: <u>[Signature]</u> TITLE: <u>Chief of Administrative Services</u> DATE: <u>6/3/2020</u></p> <p align="right">REVENUE ADJ. JOURNAL NO.      RA00 <u>5076</u></p>
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