

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

PY

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: Contra Costa County Fire Protection District		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7025	8981	Fund Balance	1,160,000.00	
TOTALS			1,160,000.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>7/23/20</u></p> <p>COUNTY ADMINISTRATOR By: <u>Paul Ry</u> Date <u>7/28/20</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date 08-04-2020</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate revenue from fund balance for Fire Station 70 (San Pablo), Fire Station 86 (Bay Point), and Fire Station 16 (Lafayette) capital construction projects.</p> <p>PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services DATE: 7/22/2020</p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5088</u></p>
--	---

1

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

(PI)

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		1,000,000.00
7025	4706	FS86-NEW FIRE STN BAY PNT		150,000.00
7025	4795	STATION 16 CONSTRUCTION		10,000.00
				1,160,000.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 7/23/20

COUNTY ADMINISTRATOR
By: [Signature] Date 7/20/2020

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

By: Stacy M Boyd Date 08-04-2020

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

[Signature]

PREPARED BY: Jackie Lorrekovich
TITLE: Chief of Administrative Services
DATE: 7/22/2020

APPROPRIATION APOO 5088
ADJ. JOURNAL NO.