CONTRA COSTA COUNTY - USITIOR - CORTO OLLE **ALLOCATION ADJUSTMENT** TC/24

AL	JDIT	OR-CONTROLLER USE ONLY:	
EF	F	NAL APPROVAL NEEDED BY:	
2	X	BOARD OF SUPERVISORS	
7		COUNTY ADMINISTRATOR	
		AUDITOR-CONTROLLER	

	ALLOCATION ADJUSTMENT MIN JUL 10 P 3: TC/24			Ju P 3: 2	BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER		
ACCOUNT CODING DEPARTMENT: Contra Costa County Fire Protection District							
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION			INCREASE	<decrease></decrease>	
7025	9951	Reimbursements - Gov	/Gov		1,148,111.00		
				TOTALS	1,146,111.00	0.0	
	APPRO		EXPLANATION OF		1,140,111.00	0.0	

	TOTALS	1,146,111.00	0.00	
APPROVED	EXPLANATION OF REQUEST	1,110,11100	0.00	
AUDITOR - CONTROLLER By: Date 1/15/21	To authorize new revenue from Contra Costa County 2021 Lease Revenue Bonds for Fire Station 86 (Bay Point) and Fire Station 9 (Concord) capital construction projects.			
COUNTY ADMINISTRATOR				
By: Italy Date 7/21/21				
BOARD OF SUPERVISORS				
YES: Gioia, Andersen, Burgis, Mitchoff, Glover				
NO: None				
By: Stacy M Boy Date July 27, 202		IUE ADJ. RAGO_5	059	
li 129 Rev. 6/09 CAO)				

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

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

ACCOUNT CODING		DEPARTMENT: Contra Costa County Fire Protection District				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE		
7025	4705	FS9-NEW FIRE STN CONCORD		18,848.00		
7025	4706	FS86-NEW FIRE STN BAY PNT		1,127,263.00		
'			0.00	1,146,111.00		

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
7025	4705	FS9-NEW FIRE STN C	ONCORD		18,848.00
7025	4706	FS86-NEW FIRE STN I	BAY PNT	_	1,127,263.00
			8		
					7.
					_
		1 1 1 =			
'				0.00	1,146,111.00
APPROVED .			EXPLANATION OF REQUEST		
AUDITOR - 0	CONTROLLER		To appropriate new revenue to the Fire Station 9 (Concord) and Fire Station 86 (Bay Point) capital construction projects.		
Ву:	P	Date 7/15/2/	Causi os (Say i Silly deplai os	ioutoita projects.	
COUNTY ADMINISTRATOR					
Ву:	e 14				
BOARD OF SUPERVISORS					
YES: Gioia, A	Andersen, Bur	gis, Mitchoff, Glover			
			PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services	House	
By: Stace M Boy Date July 27, 202			DATE: 7/13/2021	OPRIATION APOO 5	059
by. Date outy 21, 202				OURNAL NO.	