

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

AUDITOR-CONTROLLER
2021 JUL 10 P 3:22
(PY)

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>
7025	9951	Reimbursements - Gov/Gov	1,148,111.00	
TOTALS			1,148,111.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 7/15/21

COUNTY ADMINISTRATOR
By: [Signature] Date 7/15/21

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

By: [Signature] Date July 27, 2021

EXPLANATION OF REQUEST

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.

PREPARED BY: Jackie Lomakovich
TITLE: Chief of Administrative Services
DATE: 7/13/2021

REVENUE ADJ. JOURNAL NO. 5059

**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	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

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>7/15/21</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>7/21/21</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date July 27, 2021</p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate new revenue to the Fire Station 9 (Concord) and Fire Station 86 (Bay Point) capital construction projects.</p> <p>PREPARED BY: Jackie Lornekovich TITLE: Chief of Administrative Services DATE: 7/13/2021</p> <p align="right">[Signature]</p> <p align="right">APPROPRIATION APOO <u>5059</u> ADJ. JOURNAL NO.</p>
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