

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

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>
7300	9569	OTHER FEDERAL AID	70,500.00	
7300	8981	FUND BALANCE	39,500.00	
TOTALS			110,000.00	0.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 6/13/22

COUNTY ADMINISTRATOR
By: [Signature] Date 6/16/22

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

By: [Signature] Date 6/21/2022

EXPLANATION OF REQUEST

To recognize and authorize federal grant revenue in addition to fund balance and appropriate it to generator upgrade projects at Fire Station 2 in Pleasant Hill and Fire Station 81 in Antioch.

PREPARED BY: Jackie Lorekovich
TITLE: Chief of Administrative Services
DATE: 6/9/2022

REVENUE ADJ. JOURNAL NO. _____
RAOO 5061

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

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	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7300	4715	FS 2-UPGRADE GENERATOR		55,000.00
7300	4716	FS 81-UPGRADE GENERATOR		55,000.00
			0.00	110,000.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>6/13/22</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>6/16/22</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>[Signature]</u> Date <u>6/21/2022</u></p>	<p>EXPLANATION OF REQUEST</p> <p>To appropriate federal grant award revenue and fund balance to generator upgrade projects at Fire Station 2 in Pleasant Hill and Fire Station 81 in Antioch.</p> <p>PREPARED BY: Jackie Lorrekovich TITLE: Chief of Administrative Services DATE: 6/9/2022</p> <p align="right">APPROPRIATION APOO <u>5061</u> ADJ. JOURNAL NO.</p>
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