

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

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:


BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: DRAINAGE AREA 55 (DA 55, FUND 257900)		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7579	8981	FUND BALANCE AVAILABLE	750,000.00	
TOTALS			750,000.00	0.00

APPROVED

AUDITOR - CONTROLLER
By:  Date 6/5/20

COUNTY ADMINISTRATOR
By: _____ Date _____


BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

TO INCREASE REVENUE IN FUND 257900 (DRAINAGE AREA 55) INCREASING AVAILABLE FUND BALANCE AND TO INCREASE RIGHTS OF WAY & EASEMENTS EXPENDITURE ACCOUNT (3540) TO ALLOW FOR THE REVERSAL OF THE GENERAL LEDGER DEPOSIT ACCOUNT ENTRY MADE IN FY 2015-16. THE \$750,000 DEPOSIT WAS INCLUDED IN THE SETTLEMENT PAYMENT MADE TO DEFENDANT PURSUANT TO THE FINAL STIPULATION ENTERED ON SEPTEMBER 16, 2019 IN CCCFCWCD v GARY A EAMES, CASE NO. C15-02052.



PREPARED BY: BETH C. BALITA
TITLE: Supervising Accountant
DATE: 06/02/2020

REVENUE ADJ. JOURNAL NO. RAOO 5078

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

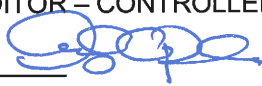
AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: DRAINAGE AREA 55 (DA 55, FUND 257900)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7579	3540	RIGHTS OF WAY & EASEMENTS		750,000.00
			0.00	750,000.00

APPROVED

AUDITOR – CONTROLLER
 By:  Date 6/5/20


COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST

TO INCREASE EXPENDITURE APPROPRIATION FOR RIGHTS OF WAY & EASEMENTS ACCOUNT (3540) AND TO INCREASE REVENUE IN FUND 257900 (DRAINAGE AREA 55) TO ALLOW FOR THE REVERSAL OF THE GENERAL LEDGER DEPOSIT ACCOUNT ENTRY MADE IN FY 2015-16. THE \$750,000 DEPOSIT WAS INCLUDED IN THE SETTLEMENT PAYMENT MADE TO THE DEFENDANT PURSUANT TO THE FINAL STIPULATION ENTERED ON SEPTEMBER 16, 2019 IN CCCFCWCD v GARY A EAMES, CASE NO. C15-02052.



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APPROPRIATION APOO 5078
 ADJ. JOURNAL NO.