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

(M 129 Rev. 6/09 CAO)

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 AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>	
7579	8981	FUND BALANCE AVAI		750,000.00		
			TOTALS	750,000.00	0.00	
APPROVED			EXPLANATION OF REQUEST			
By:	MINISTRATOF	Date	TO INCREASE REVENUE IN FUINCREASING AVAILABLE FUN RIGHTS OF WAY & EASEMENT ALLOW FOR THE REVERSAL OF ACCOUNT ENTRY MADE IN FYINCLUDED IN THE SETTLEMENT PURSUANT TO THE FINAL STIFF 16, 2019 IN CCCFCWCD V GARY	D BALANCE AND TO S EXPENDITURE AC F THE GENERAL LEI 2015-16. THE \$750,0 NT PAYMENT MADE PULATION ENTERED	O INCREASE CCOUNT (3540) TO OGER DEPOSIT 000 DEPOSIT WAS TO DEFENDANT ON SEPTEMBER	
	SUPERVISORS					
YES:						
NO: By:		Date _		NUE ADJ. RAOO <u>5</u>	D.78	
			JOUR	NAL NO.		

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

■ AUDITOR-CONTROLLER

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

ONOANIZATION	SUB-ACCOUNT	EXI ENDITORE A	ACCOUNT DESCRIPTION	\DLUNLAGL/	INCINEAGE
7579	3540	RIGHTS OF WAY & EA	SEMENTS		750,000.00
	,				
				0.00	750,000,00
			EXPLANATION OF REQUEST	0.00	750,000.00
APPROVED			TO INCREASE EXPENDITURE APPROPRIATION FOR RIGHTS OF WAY & EASEMENTS ACCOUNT (3540) AND TO INCREASE REVENUE IN		
AUDITOR - CONTROLLER					
By:	500	Date	FUND 257900 (DRAINAGE AREA		
COUNTY ADMINISTRATOR		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			
By: Date			CCCFCWCD v GARY A EAMES,		,
BOARD OF SUPERVISORS					
YES:				. 6	
NO:			PREPARED BY: BETH C. BALITA	Ship.	
			PREPARED BY: BETH C. BALITA		
			TITLE: Supervising Accountant DATE: 06/02/2020		~70
Ву:		Date		OPRIATION <u>APOO 5</u> OURNAL NO.	D 18