

C.9

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0005 - General County Reserve			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	8981	FUND BALANCE AVAILABLE	584,867	00	
TOTALS			584,867	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/17/13

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho,
Mitchoff, Glover
NO: X

EXPLANATION OF REQUEST:

Transfer appropriations from Fund Balance Available for Audit/Litigation to the Employment and Human Services to pay Worldwide Education Services, Inc. under settlement agreement.

BY: [Signature] DATE 1-14-14

Dorothy Sansoe Sr. Deputy County Administrator 4/1/2011
SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5036
JOURNAL NO.

C.9

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 : Employment and Human Services - Administration (0501)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5101	3550	Judgements and Damages			584,867 00
TOTALS			0	00	584,867 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 12/17/13

COUNTY ADMINISTRATOR:

BY: _____ DATE _____

BOARD OF SUPERVISORS:

YES: Groiz, Andersen, Piepho,
Mitchoff, Glover

NO: X

BY: [Signature] DATE 1-14-14

EXPLANATION OF REQUEST:

Transfer appropriations from Fund Balance Available for Audit/Litigation to the Employment and Human Services to pay Worldwide Education Services, Inc. under settlement agreement.

Dorothy Sansoe

Sr Deputy County Administrator

3/29/2011

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5036

ADJ. JOURNAL NO.