

**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 checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1874	9421	ST AID CHILD DAY CARE	685,486.00	
1874	9421	ST AID CHILD DAY CARE	377,489.00	
1862	9421	ST AID CHILD DAY CARE	1,621,933.00	
TOTALS			2,684,908.00	0.00

APPROVED

AUDITOR – CONTROLLER
By: Date 11/30/20

COUNTY ADMINISTRATOR
By: Date 11-30-2020

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust estimated revenues of \$685,486 based on additional funding approved by CA CDE for EHSD-CSB CALWorks Stage II Program. To adjust estimated revenues of \$377,489 based on Hold Harmless Funding approved by CDE for CalWORKS Stage II Program. To adjust estimated revenues based on additional funding of \$1,621,933 approved by CDE for the Alternative Payment Childcare Programs.

PREPARED BY: V. Wetzel
TITLE: EHSD CSB Fiscal Officer
DATE: 10/30/2020


REVENUE ADJ. JOURNAL NO. RAOO 5007

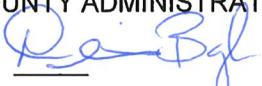
**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: DEPT. 0589:EHSD-CSB-CHILD DEV		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1874	3318	CHILD DAY CARE AID		685,486.00
1874	3318	CHILD DAY CARE AID		377,489.00
1862	3318	CHILD DAY CARE AID		1,621,933.00
			0.00	2,684,908.00

APPROVED

AUDITOR – CONTROLLER
By:  Date 11/30/20


COUNTY ADMINISTRATOR
By:  Date 11-30-2020

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust appropriated expenditures of \$685,486 based on additional funding approved by CA CDE for EHSD-CSB CALWorks Stage II Program. To adjust appropriated expenditures of \$377,489 based on Hold Harmless Funding approved by CDE for CalWORKS Stage II Program. To adjust appropriated expenditures based on additional funding of \$1,621,933 approved by CDE for Alternative Payment Childcare Programs.



PREPARED BY: V. Wetzel
TITLE: EHSD CSB Fiscal Officer
DATE: 10/30/2020

APPROPRIATION APOO 5007
ADJ. JOURNAL NO.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F. Y. 20 - 21

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act

DATE: July 01, 2020

CONTRACT NUMBER: C2AP-0008

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 07-02207-00-0

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number C2AP-0008 and Amendment #01 (Add Pilot Language) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$6,098,858.00 and inserting \$6,784,344.00 in place thereof.

SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be 251. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING				
TITLE Contract Manager		ADDRESS				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 685,486	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 6,098,858	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 6,784,344	ITEM See Attached	CHAPTER	STATUTE			FISCAL YEAR
OBJECT OF EXPENDITURE (CODE AND TITLE) 706						
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE				

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: C2AP-0008

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,023,772	(OPTIONAL USE)0656 14178-2207	FC# 93,575	PC# 000178		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,023,772	ITEM 30.10.020.011 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5061 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 685,486	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 5,075,086	(OPTIONAL USE)0656 23367-2207				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,760,572	ITEM 30.10.020.011 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6041 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

Amendment 03

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Hold Harmless Funding in the Amount of \$377,489

DATE: July 01, 2020

CONTRACT NUMBER: C2AP-0008

PROGRAM TYPE: ALTERNATIVE
PAYMENT-STAGE 2

PROJECT NUMBER: 07-02207-00-0

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number C2AP-0008 and Amendment #01 (Add Pilot Language) and Amendment #02 (Budget Act) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$6,784,344.00 and inserting \$7,161,833.00 in place thereof.

SERVICE REQUIREMENTS

The Minimum Days of Operation (MDO) shall be 251. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING				
TITLE Contract Manager		ADDRESS				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 377,489	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 6,784,344	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 7,161,833	ITEM See Attached	CHAPTER	STATUTE			FISCAL YEAR
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE				

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: C2AP-0008

Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,023,772	(OPTIONAL USE)0656 14178-2207	FC# 93.575	PC# 000178	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,023,772	ITEM 30.10.020.011 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5061 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 5,760,572	(OPTIONAL USE)0656 23367-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,760,572	ITEM 30.10.020.011 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6041 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 377,489	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0156 15512-2207	FC# 93.575	PC# 000702	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 377,489	ITEM 30.10.020.011 6100-196-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5053 Rev-8290				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

Amendment 02

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

Budget Act Amendment

DATE: July 01, 2020

CONTRACT NUMBER: CAPP-0010

PROGRAM TYPE: ALTERNATIVE PAYMENT

PROJECT NUMBER: 07-02207-00-0

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

This agreement with the State of California dated July 01, 2020 designated as number CAPP-0010 and Amendment #01 (Add Contra Costa County Pilot Language) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$3,665,811.00 and inserting \$5,287,744.00 in place thereof.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO) Requirement shall be 251. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE Contract Manager		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,621,933 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 3,665,811 TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,287,744	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE		Department of General Services use only
	(OPTIONAL USE) See Attached				
	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE			

CONTRACTOR'S NAME: CONTRA COSTA COUNTY EMPLOYMENT & HUMAN SERVICES DEPARTMENT

CONTRACT NUMBER: CAPP-0010

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 428,860	(OPTIONAL USE)0656 FC# 93.596 13694-2207	PC# 000322		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 428,860	ITEM 30.10.020.007 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 425,585	(OPTIONAL USE)0656 FC# 93.596 14153-2207	PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 425,585	ITEM 30.10.020.007 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 1,087,341	(OPTIONAL USE)0656 23186-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,087,341	ITEM 30.10.020.007 6100-194-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 494,420	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 1,271,269	(OPTIONAL USE)0656 FC# 93.575 15400-2207	PC# 000324		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,765,689	ITEM 30.10.050.007 6100-194-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5050 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 452,756	(OPTIONAL USE)0656 25467-2207			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 452,756	ITEM 30.10.020.007 6100-196-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,127,513	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 FC# 93.575 15511-2207	PC# 000702		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,127,513	ITEM 30.10.020.007 6100-196-0890	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5052 Rev-8290				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	