

**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: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1862	3318	CHILD DAY CARE AID		205,800.00
1862	1011	PERMANENT SALARIES		5,764.00
1862	1015	DEFERRED COMP CTY CONTRB		152
1862	1042	EMPLOYER FICA		635.00
1862	1043	RET EXP-PRE 1997 RETIREES		3.00
1862	1044	RETIREMENT <del>EXPENSE</del>		2,277.00
1862	1060	EMPLOYEE GROUP INS		1,243.00
1862	1063	UNEMPLOYMENT INSURANCE		17.00
1862	1070	WORKERS COMP INSUR		199.00
			0.00	216,090.00

**APPROVED**

**AUDITOR – CONTROLLER**

By:  Date 11/20/21

**COUNTY ADMINISTRATOR**

By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:

NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutes of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment Program (CAPP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021.

PREPARED BY: N. Benavides  
TITLE: EHSD CSB Fiscal Officer  
DATE:




APPROPRIATION APOO 5018  
ADJ. JOURNAL NO.

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

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
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: 0589-EHSD-CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1862	9595	MISC GOVT AGENCIES	216,090	
TOTALS			216,090.00	0.00

**APPROVED**

**AUDITOR – CONTROLLER**  
By:  Date 11/30/21

**COUNTY ADMINISTRATOR**  
By: \_\_\_\_\_ Date \_\_\_\_\_


**BOARD OF SUPERVISORS**  
YES:  
NO:

By: \_\_\_\_\_ Date \_\_\_\_\_

**EXPLANATION OF REQUEST**

To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutes of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment Program (CAPP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021.

PREPARED BY: N. Benavide  
TITLE: EHSD CSB Fiscal Office  
DATE: \_\_\_\_\_



REVENUE ADJ. JOURNAL NO. RAOO 5018

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

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
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: 0589-EHSD-CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1874	9595	MISC GOVT AGENCIES	250,110.00	
TOTALS			250,110.00	0.00

<p style="text-align: center;"><b>APPROVED</b></p> <p><b>AUDITOR – CONTROLLER</b> By: <u>[Signature]</u> Date <u>11/30/21</u></p> <p><b>COUNTY ADMINISTRATOR</b> By: _____ Date _____</p> <p><b>BOARD OF SUPERVISORS</b> YES: NO:</p> <p>By: _____ Date _____</p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutes of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment (C2AP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021.</p> <p>PREPARED BY: N. Benavide TITLE: EHSD CSB Fiscal Office DATE: _____</p> <p style="text-align: right;"><u>[Signature]</u></p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5018</u></p>
---	--

**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: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1874	3318	CALWIN - EHSD SVCS		238,200.00
1874	1011	REGULAR PAY		5,635.63
1874	1013	TEMPORARY PAY		341.05
1874	1014	PERM OVERTIME		115.38
1874	1015	DEFERRED COMP CTY CONTRB 35		175.63
1874	1042	EMPLOYER FICA		735.65
1874	1043	PAULSON COST		52.59
1874	1044	RETIREMENT EXPENSE		2,640.11
1874	1060	EMPLOYEE GROUP INS		1,854.42
1874	1061	RET HEALTH INSURANCE		103.91
1874	1063	UNEMPLOYMENT INSURANCE		20.40
1874	1070	WORKERS COMP INSUR		235.23
			0.00	250,110.00

**APPROVED**

**AUDITOR - CONTROLLER**

By: [Signature] Date 11/30/21

**COUNTY ADMINISTRATOR**

By: \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF SUPERVISORS**

YES:

NO:

**EXPLANATION OF REQUEST**

To appropriate FY20-21 Stipend Payments for Child Care Providers Caring for Children Receiving a State Child Care Subsidy through implementation of Assembly Bill (AB) 131 (Chapter 116, Statutes of 2021) as fundign for the program CalWorks 2- Stage two- of Altenative Payment (C2AP). This funding is to distribute as a flat-rate, one-time stipend to child care providers based on the enrollment data from in March 2021

PREPARED BY: N. Benavides  
TITLE: EHSD CSB Fiscal Officer  
DATE:

[Signature]

By: \_\_\_\_\_ Date \_\_\_\_\_

APPROPRIATION AP00 5018  
ADJ. JOURNAL NO.