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

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AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	

BOARD OF SUPERVISORS

□ COUNTY ADMINISTRATOR

ACCOUN <sup>*</sup>	CODING DEPARTMENT: 0589-EHSD-CSB			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1862	9421	ST AID CHILD DAY CARE	522,193.00	
			5	
			,	
		TOTALS	522,193.00	0.00

	TOTALS	522,193.00	0.00	
APPROVED	EXPLANATION OF REQUEST			
AUDITOR – CONTROLLER  By: Date  COUNTY ADMINISTRATOR  By: Date	To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$522,193 received from the California Department of Social Services pursuant to the provisions of Amendment 02 to provide contractors augmentations pursuant to W&IC Section 10374.5 for January 1, 2022, rate changes for Child Care Alertantive Payment Programs (CAPP). Commencing January 1, 2022, the Regional Market Rate (RMR) ceilings shall be established at the greater of the 75th percentile of the 2018 RMR survey for the county or the RMR ceiling that existed on December 31, 2021.			
BOARD OF SUPERVISORS YES: NO:				
By: Date		NUE ADJ. RAOO_5	071	

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



AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUN	T CODING	DEPARTMENT: 0589-EHSD-CSB			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION <decrease></decrease>			
1862	1011	PERMANENT SALARIES		25,045.00	
1862	1013	TEMPORARY SALARIES		833.00	
1862	1015	DEFERRED COMP CTY CONTRB		472.0	
1862	1042	EMPLOYER FICA		1,980.0	
1862	1044	RETIREMENT EXPENSE		7,513.0	
1862	1060	EMPLOYEE GROUP INSURANCE		7,427.0	
1862	1063	UNEMPLOYMENT INSURANCE		26.0	
1862	1070	WORKERS COMP INSUR		453.0	
1862	2251	COMPUTER SOFTWARE COST		3,193.0	
1862	2300	TRANSPORTATION AND TRAVEL		256.0	
1862	2303	OTHER TRAVEL EMPLOYEES		160.0	
1862	2310	NON CNTY PROF SPCLZD SVCS		301.0	
1862	2314	CONTRACTED TEMPORARY HELP		550.0	
1862	2467	TRAINING & REGISTRATIONS		465.0	
1862	3318	CHILD DAY CARE AID		461,528.0	
1862	3611	INTERFUND EXP - GOV/GOV		541.0	
1862	3619	GEN SVC-BLDG OCPNCY COSTS		2,384.0	
			0.00	513,127.0	

1862	1013	TEMPORARY SALARIES			833.00
1862	1015	DEFERRED COMP CTY CONTRB			472.00
1862	1042	EMPLOYER FICA			1,980.00
1862	1044	RETIREMENT EXPENSE	RETIREMENT EXPENSE		7,513.00
1862	1060	EMPLOYEE GROUP INSURANCE			7,427.00
1862	1063	UNEMPLOYMENT INST	URANCE		26.00
1862	1070	WORKERS COMP INSU	R		453.00
1862	2251	COMPUTER SOFTWAR	E COST		3,193.00
1862	2300	TRANSPORTATION AN	ID TRAVEL		256.00
1862	2303	OTHER TRAVEL EMPL	OYEES		160.00
1862	2310	NON CNTY PROF SPCI	LZD SVCS		301.00
1862	2314	CONTRACTED TEMPO	RARY HELP		550.00
1862	2467	TRAINING & REGISTRATIONS			465.00
1862	3318	CHILD DAY CARE AID	CHILD DAY CARE AID		461,528.00
1862	3611	INTERFUND EXP - GOV/GOV			541.00
1862	3619	GEN SVC-BLDG OCPNCY COSTS			2,384.00
				0.00	513,127.00
	APPRO\	/ED	EXPLANATION OF REQUEST		
AUDITOR – CONTROLLER  By: Date		To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$522,193 received from the California Department of Social Services pursuant to the provisions of Amendment 02 to provide contractors augmentations pursuant to W&IC Section 10374.5 for January 1, 2022, rate changes for Child Care Alertantive Payment Programs (CAPP). Commencing January 1, 2022, the Regional Market Rate (RMR) ceilings shall be established			
By: Date		at the greater of the 75th percentile of the 2018 RMR survey for the county or the RMR ceiling that existed on December 31, 2021.			
BOARD OF SUPERVISORS		and restrict coming that existed on Dec	75 July 2021.		
YES: NO:			N	2	
			TITLE: Accountant I DATE:	DPRIATION APOO 5	l Fo
By: Date			OPRIATION APOO O' OURNAL NO.		

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



AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUN	T CODING	DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
1862	3622	GEN SVC-OTHER GS CHARGES		178.00
1862	5011	REIMBURSEMENTS-GOV/GOV		8,888.00
			0.00	0.000.00
		EYPLANATION OF PEOLICET	0.00	9,066.00

				0.00	9,066.00	
	APPROV	ED	EXPLANATION OF REQUEST			
AUDITOR - C	CONTROLLER		To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$522,193 received from the California Department of Social Services			
Ву:	200	Date 7/19/22	pursuant to the provisions of Amend	lment 02 to provide cor	itractors	
		Date	augmentations pursuant to W&IC Schanges for Child Care Alertantive I			
COUNTY ADI	MINISTRATOR		January 1, 2022, the Regional Mark	et Rate (RMR) ceilings	shall be established	
Ву:		Date	at the greater of the 75th percentile of the RMR ceiling that existed on Dec		y for the county or	
BOARD OF S	UPERVISORS					
YES:						
NO:			PREPARED BY: R. Castaneda TITLE: Accountant I DATE:	B	n 7 l	
By: Date		APPRO ADJ. J	OPRIATION <u>APOO 5</u> 9 OURNAL NO.	0/1		