

**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

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>11/30/20</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>11-30-2020</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>12/8/20</u></p>	<p align="center">EXPLANATION OF REQUEST</p> <p>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.</p> <p align="center"><u>[Signature]</u></p> <p>PREPARED BY: V. Wetzel TITLE: EHSD CSB Fiscal Officer DATE: 10/30/2020</p> <p align="right">REVENUE ADJ. JOURNAL NO. RA00 <u>5007</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: 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

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date <u>11/30/20</u></p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>11-30-2020</u></p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date 12/8/20</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust appropriated expenditures of \$685,486 based on additional funding approved by CA CDE for EHSD-CSB CAL Works 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.</p> <p align="center"><u>[Signature]</u></p> <p>PREPARED BY: J. Wetzel TITLE: EHSD/CSB Fiscal Officer DATE: 10/30/2020</p> <p align="right">APPROPRIATION <u>AP005007</u> ADJ. JOURNAL NO.</p>
--	--