

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

**AUDITOR-CONTROLLER USE ONLY:**

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☒ COUNTY ADMINISTRATOR☒ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1822	9432	ST AID SEOO PROGRAMS	96,600.00	
1802	9432	ST AID SEOO PROGRAMS	201,600.00	
1822	9432	ST AID SEOO PROGRAMS I	42,600.00	
1802	9181	EARNINGS ON INVESTMENT	469,533.00	
<b>TOTALS</b>			<b>810,333.00</b>	<b>0.00</b>


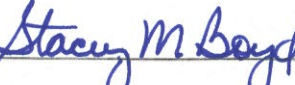

<p align="center"><b>APPROVED</b></p> <p><b>AUDITOR – CONTROLLER</b> By: <u>[Signature]</u> Date <u>11/30/21</u></p> <p><b>COUNTY ADMINISTRATOR</b> By: _____ Date _____</p> <p><b>BOARD OF SUPERVISORS</b> YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M. Boyd</u> Date <u>12/7/2021</u></p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To adjust appropriated Revenues based on new funding for EHSD-CSB General Child Care and Development (CCTR) and California State Preschool Program (CSPP) for COVID-19 and Stipend Subsidized for Child Enrollment in Preschool or Child Care program related expenses. Increased rate in CSPP 1052 contract.</p> <p>PREPARED BY: Nancy Benavides <u>[Signature]</u> TITLE: EHSD CSB Fiscal Officer DATE: 11/17/2021</p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5017</u></p>
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**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
1822	2310	NON CNTY PROF SPCLZD SVCS		96,600.00
1802	2310	NON CNTY PROF SPCLZD SVCS		201,600.00
1822	2310	NON CNTY PROF SPCLZD SVCS		42,600.00
1802	2310	NON CNTY PROF SPCLZD SVCS		469,533.00
			0.00	810,333.00

<p align="center"><b>APPROVED</b></p> <p><b>AUDITOR - CONTROLLER</b> By:  Date <u>11/30/21</u></p> <p><b>COUNTY ADMINISTRATOR</b> By: _____ Date _____</p> <p><b>BOARD OF SUPERVISORS</b> YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By:  Date <u>12/7/2021</u></p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>To adjust appropriated Expenditures based on new funding for EHSD-CSB General Child Care and Development (CCTR) and California State Preschool Program (CSPP) for COVID-19 and Stipend Subsidized for Child Enrollement in Preschool or Child Care program related expenses. Increased rate in CSPP 1052 contract</p> <p>PREPARED BY: Nancy Benavides TITLE: EHSD CSB Fiscal Officer DATE: 11/17/2021</p> <p align="right"></p> <p align="right">APPROPRIATION APOO <u>5017</u> ADJ. JOURNAL NO.</p>
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