

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

C.17

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☒ COUNTY ADMINISTRATOR

☒ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
1862	9421	ST AID CHILD DAY CARE	3,249,222.00	
TOTALS			3,249,222.00	0.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 1/11/22

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By:  Date 01-18-2022

EXPLANATION OF REQUEST

To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$3,249,222 received from the California Department of Social Services pursuant to the provisions of Amendment 01 to provide additional child care slots and cost of living adjustment (COLA) per Section 265 of Assembly Bill 131 (Chapter 116, Statutes of 2021), and funding for family fee waivers pursuant to Section 263 (b)(3) of Assembly Bill 131.

PREPARED BY: R. Castaneda
TITLE: Accountant, I
DATE: _____


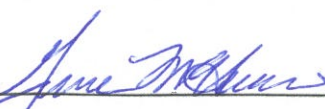



REVENUE ADJ.
JOURNAL NO.

RAOO 5025

C.17

☒ BOARD OF SUPERVISORS
☒ COUNTY ADMINISTRATOR
☒ AUDITOR-CONTROLLER

APPROVED		EXPLANATION OF REQUEST
AUDITOR – CONTROLLER		To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$3,249,222 received from the California Department of Social Services pursuant to the provisions of Amendment 01 to provide additional child care slots and cost of living adjustment (COLA) per Section 265 of Assembly Bill 131 (Chapter 116, Statutes of 2021), and funding for family fee waivers pursuant to Section 263 (b)(3) of Assembly Bill 131.
By: 	Date <u>1/11/22</u>	
COUNTY ADMINISTRATOR		
By: _____	Date _____	
BOARD OF SUPERVISORS		
YES: Gioia, Andersen, Burgis, Mitchoff, Glover		
NO: None		
By: 		PREPARED BY: R. Castaneda TITLE: Accountant I DATE: 
Date <u>01-18-2022</u>		APPROPRIATION <u>APOO 5025</u> ADJ. JOURNAL NO.

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

C.17

**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	1011	PERMANENT SALARIES		155,834.00
1862	1013	TEMPORARY SALARIES		5,184.00
1862	1015	DEFERRED COMP CTY CONTRB		2,939.00
1862	1042	EMPLOYER FICA		12,318.00
1862	1044	RETIREMENT EXPENSE		46,750.00
1862	1060	EMPLOYEE GROUP INSURANCE		46,215.00
1862	1063	UNEMPLOYMENT INSURANCE		161.00
1862	1070	WORKERS COMP INSUR		2,818.00
1862	2251	COMPUTER SOFTWARE COST		19,990.00
1862	2300	TRANSPORTATION AND TRAVEL		1,470.00
1862	2303	OTHER TRAVEL EMPLOYEES		998.00
1862	2310	NON CNTY PROF SPCLZD SVCS		1,874.00
1862	2314	CONTRACTED TEMPORARY HELP		3,421.00
1862	2467	TRAINING & REGISTRATIONS		2,891.00
1862	3318	CHILD DAY CARE AID		2,871,746.00
1862	3611	INTERFUND EXP - GOV/GOV		3,587.00
1862	3619	GEN SVC-BLDG OCPNCY COSTS		14,612.00
			0.00	3,192,808.00

APPROVED

AUDITOR - CONTROLLER

By:  Date 1/11/22

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

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NO: None

By:  Date 01-18-2022

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<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	9421	ST AID CHILD DAY CARE	225,828.00	
TOTALS			225,828.00	0.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 1/11/22

COUNTY ADMINISTRATOR

By: _____ Date _____

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover


NO: None

By:  Date 01-18-2022

EXPLANATION OF REQUEST

To appropriate FY21-22 increase in Maximum Reimbursable Amount (MRA) of \$225,828 received from the California Department of Social Services (CDSS) pursuant to the provisions of Amendment 01. Each annual budgeted MRA must be expended within the identified contract year. Unexpected funds cannot be shifted from one fiscal year to another. All unexpected funds revert to the CDSS.

PREPARED BY: R. Castaneda
TITLE: Accountant, I
DATE: _____


REVENUE ADJ. JOURNAL NO. RAOO 5025

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ACCOUNT CODING		DEPARTMENT: 0589-EHSD-CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1874	1011	PERMANENT SALARIES		23,147.00
1874	1013	TEMPORARY SALARIES		222.00
1874	1015	DEFERRED COMP CTY CONTRB		309.00
1874	1042	F.I.C.A.		1,771.00
1874	1043	RET EXP-PRE 1997 RETIREES		51.00
1874	1044	RETIREMENT EXPENSE		6,819.00
1874	1060	EMPLOYEE GROUP INSURANCE		4,868.00
1874	1061	RETIREE HEALTH INSURANCE		100.00
1874	1063	UNEMPLOYMENT INSURANCE		46.00
1874	1070	WORKERS COMPENSATION INS		546.00
1874	2251	COMPUTER SOFTWARE COST		2,645.00
1874	3619	GEN SVC-BLDG OCPNCY COSTS		1,542.00
1874	5011	REIMBURSEMENTS-GOV/GOV		7,066.00
1874	3318	CHILD DAY CARE AID		176,696.00
			0.00	225,828.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 1/11/22

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YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

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TITLE: Accountant I
DATE:



APPROPRIATION APOO 5025
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