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

C.18

AUDITOR-CONTROLLER	RUSE	ONL	Y:
FINAL APPROVAL NE	EDFD	BY:	_

BOARD OF SUPERVISORS

ACCOUNT	CODING	DEPARTMENT: 0589-	EHSD			
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	COUNT DESC	RIPTION	INCREASE	<decrease></decrease>
1822	9432	CCTR 1028		182,566.00		
-						
		*				
		# (1)				
					1	
				TOTALS	182,566.00	0.00
	APPROV	/ED	EXPLANATION	N OF REQUEST		

APPROVED

AUDITOR - CONTROLLER

Date 111/22

COUNTY ADMINISTRATOR

By: _____

Date ___

Date _ 01-18-2022

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

PREPARED BY: Nancy Benavides

TITLE: EHSD-CSB Fiscal Officer

in the amount not to exceed \$182,566.

DATE: 12/29/2021

REVENUE ADJ.

To adjust estimated revenues due to new funding from the California

Department of Social Services (CDSS) to the Child Care and Development Program CCTR for an increase in the Maximum Reimbursable Amount (MRI)

JOURNAL NO.

(M 129 Rev. 6/09 CAO)

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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

☒ COUNTY ADMINISTRATOR

ACCOUNT	T CODING	DEPARTMENT: 0589-EHSD CSB		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
1822	2310	Subcontractor CCTR - 1028		182,566.00
				-
			0.00	182,566.00

C.18

APPROVE	D
AUDITOR - CONTROLLER By:	Date //11/22
COUNTY ADMINISTRATOR	
Ву:	Date
BOARD OF SUPERVISORS	
YES: Gioia, Andersen, Burgis, Mi	itchoff, Glover

EXPLANATION OF REQUEST

To adjust estimated appropiated expenditures due to new funding from the California Department of Social Services (CDSS) to the Child Care and Development Program CCTR for an increase in the Maximum Reimbursable Amount (MRI) in the amount not to exceed \$182,566.

PREPARED BY: Nancy Benavides
TITLE: EHSD CSB Fiscal Officer

DATE: 11/17/2021

Date <u>01-18-2022</u>

APPROPRIATION APOO 5026 ADJ. JOURNAL NO.