

View Budget Amendment: Budget  
Amendment: FY 2024-25 - Operating Budget  
on 07/23/2025 : BDA-25-00125

12:45 PM  
07/24/2025  
Page 1 of 2

|                                  |   |
|----------------------------------|---|
| <b>Company</b>                   | Contra Costa County                                       |
| <b>Budget Template</b>           | Operating Budget : FY 2024-25 Operating Budget            |
| <b>Budget</b>                    | FY 2024-25 Operating Budget                               |
| <b>Organizing Dimension Type</b> |   |
| <b>Amendment ID</b>              | BDA-25-00125  |
| <b>Amendment Date</b>            | 07/23/2025  |
| <b>Description</b>               | Reallocate appropriations to align with operational needs |
| <b>Amendment Type</b>            | Appropriation / Estimated Revenue Adjustment              |
| <b>Balanced Amendment</b>        | Yes   |
| <b>Entry Type</b>                | Mid-Year Adjustments                                      |
| <b>Status</b>                    | In Progress   |

Budget Amendment Entries

| Period  | *Ledger Account/Summary     | Home Organization              | *Cost Center               | *Fund          | Debit Amount | Credit Amount | Memo | Exceptions   |
|---|-----------------------------|--------------------------------|----------------------------|----------------|--------------|---------------|------|--|
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2335:OTHER TELECOM CHARGES  | 1050 ADMINISTRATION (Home Org) | 4290 TELEPHONE MAINTENANCE | 100300 GENERAL | \$244,475.00 | \$0.00        |      | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2170:HOUSEHOLD EXPENSE      | 1050 ADMINISTRATION (Home Org) | 4290 TELEPHONE MAINTENANCE | 100300 GENERAL | \$1,682.00   | \$0.00        |      | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2284:REQUESTED MAINTENANCE  | 1050 ADMINISTRATION (Home Org) | 4290 TELEPHONE MAINTENANCE | 100300 GENERAL | \$3,843.00   | \$0.00        |      | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2251:COMPUTER SOFTWARE COST | 1050 ADMINISTRATION (Home Org) | 1075 WAN SERVICES          | 100300 GENERAL | \$0.00       | \$250,000.00  |      | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |

Process History

| Process                | Step   | Status         | Completed On           | Due Date   | Person (Up to 5)  | All Persons | Comment |
|------------------------|--|----------------|------------------------|------------|---|-------------|---------|
|                        |  |                |                        |            |   |             |         |
| Budget Amendment Event | Budget Amendment Event                             | Step Completed | 07/23/2025 03:16:49 PM | 07/24/2025 | Michelle Colefield  | 1           |         |
| Budget Amendment Event | Review Budget Amendment                            | Not Required   |                        | 07/24/2025 |   | 0           |         |
| Budget Amendment Event | Approval by Department Approver – Budget Amendment | Approved       | 07/24/2025 10:40:53 AM |            | Arlene Gutierrez (Department Approver – Budget Amendment) | 1           |         |

View Budget Amendment: Budget  
Amendment: FY 2024-25 - Operating Budget  
on 07/23/2025 : BDA-25-00125

12:45 PM  
07/24/2025  
Page 2 of 2

| Process                | Step                    | Status          | Completed On | Due Date   |   | All Persons | Comment |
|------------------------|-------------------------|-----------------|--------------|------------|---|-------------|---------|
|                        |                         |                 |              |            | Person (Up to 5)                                    |             |         |
| Budget Amendment Event | Review Budget Amendment | Awaiting Action |              | 07/24/2025 | Analiza Pinlac (Budget Specialist (Auditor Office)) | 3           |         |
|                        |                         |                 |              |            | Xia Zhang (Budget Specialist (Auditor Office))      |             |         |
|                        |                         |                 |              |            | Yesenia Campos (Budget Specialist (Auditor Office)) |             |         |