

View Budget Amendment: Budget
Amendment: FY 2024-25 - Operating Budget
on 05/20/2025 : BDA-25-00066

04:44 PM
06/12/2025
Page 1 of 2

Company Contra Costa County
Budget Template Operating Budget : FY 2024-25 Operating Budget
Budget FY 2024-25 Operating Budget
Organizing Dimension Type
Amendment ID BDA-25-00066
Amendment Date 05/20/2025
Description To move funding for East County Service Center for \$5,000,000 from 4110-4470 to 4435-4019 & WH429A
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status 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) | 4429:000-EAST COUNTY SVC CNTR | 4503 PW FINANCE (Home Org) | 4435 PLANT ACQ- UNDESIGNATED | 100300 GENERAL | \$2,354,199.00 | \$0.00 | To move funding for East County Service Center for \$5,000,000 from 4110-4470 to WH429A | |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 4019:LAND&BLDG AQUISITION | 4503 PW FINANCE (Home Org) | 4435 PLANT ACQ- UNDESIGNATED | 100300 GENERAL | \$2,645,801.00 | \$0.00 | To move funding for East County Service Center for \$5,000,000 from 4110-4470 to 4435-4019 | |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 4470:UNDESIGNATED CAP PROJECTS | 4503 PW FINANCE (Home Org) | 4110 FLIP | 100300 GENERAL | \$0.00 | \$5,000,000.00 | To move funding for East County Service Center for \$5,000,000 from 4110-4470 to 4435-4019 & WH429A | |

TMP-10518.pdf

File Name TMP-10518.pdf
Content Type application/pdf
Updated By Nathalie Cetoute
Upload Date 05/20/2025 03:27:05 PM
Comment

View Budget Amendment: Budget
Amendment: FY 2024-25 - Operating Budget
on 05/20/2025 : BDA-25-00066

04:44 PM
06/12/2025
Page 2 of 2

1117028732 Buyer Escrow Documents to be signed.pdf

File Name 1117028732 Buyer Escrow Documents to be signed.pdf
Content Type application/pdf
Updated By Nathalie Cetoute
Upload Date 05/20/2025 03:27:05 PM
Comment

Contra_Costa_County - Technology Way - PSA - Seller Signed.pdf

File Name Contra_Costa_County - Technology Way - PSA - Seller Signed.pdf
Content Type application/pdf
Updated By Nathalie Cetoute
Upload Date 05/20/2025 03:27:05 PM
Comment

TMP-25-1735.pdf

File Name TMP-25-1735.pdf
Content Type application/pdf
Updated By Nathalie Cetoute
Upload Date 05/20/2025 03:27:05 PM
Comment

Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|------------------------|--|-----------------|------------------------|------------|--|-------------|---------|
| Budget Amendment Event | Budget Amendment Event | Step Completed | 05/20/2025 03:27:06 PM | 05/21/2025 | Nathalie Cetoute | 1 | |
| Budget Amendment Event | Review Budget Amendment | Not Required | | 05/21/2025 | | 0 | |
| Budget Amendment Event | Approval by Department Approver – Budget Amendment | Approved | 05/29/2025 03:24:17 PM | | Diana Oyler (Department Approver – Budget Amendment) | 1 | |
| Budget Amendment Event | Review Budget Amendment | Saved for Later | 06/02/2025 10:21:07 AM | 05/21/2025 | Yesenia Campos (Budget Specialist (Auditor Office)) | 1 | |