

View Budget Amendment: Budget  
 Amendment: FY 2023-24 - Operating Budget  
 on 06/12/2024 : BDA-24-00247

**Company** Contra Costa County  
**Budget Template** Operating Budget : FY2023-24 Operating Budget  
**Budget** FY2023-24 Operating Budget  
**Organizing Dimension Type**  
**Amendment ID** BDA-24-00247  
**Amendment Date** 06/12/2024  
**Description** Appropriate funds to Public Works - ISF Fleet Services (0064) from Telecommunications (0060) for the purchase of new vehicles.  
**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 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$60,000.00	\$0.00	debit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1050 ADMINISTRATION (Home Org)	4290 TELEPHONE MAINTENANCE	100300 GENERAL	\$242,000.00	\$0.00	debit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	1050 ADMINISTRATION (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$0.00	\$302,000.00	credit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2302:USE OF CO VEHICLE/EQUIP	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$0.00	\$60,000.00	credit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2302:USE OF CO VEHICLE/EQUIP	1050 ADMINISTRATION (Home Org)	4290 TELEPHONE MAINTENANCE	100300 GENERAL	\$0.00	\$242,000.00	credit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	4953:AUTOS & TRUCKS	1050 ADMINISTRATION (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$302,000.00	\$0.00	debit	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/12/2024 10:50:06 AM	06/13/2024	Michelle Colefield	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/13/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	06/12/2024 11:25:34 AM		Arlene Gutierrez (Department Approver – Budget Amendment)	1	Send Back Reason from Arlene Gutierrez: per request
Budget Amendment Event	Budget Amendment Event	Submitted	06/12/2024 11:34:06 AM	06/13/2024	Michelle Colefield	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/13/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	06/12/2024 11:37:59 AM		Arlene Gutierrez (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	06/13/2024 11:40:12 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Dept will update coding
Budget Amendment Event	Budget Amendment Event	Submitted	06/13/2024 12:23:09 PM	06/13/2024	Michelle Colefield	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/13/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	06/13/2024 01:02:20 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Awaiting Action			Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		