

View Budget Amendment: Budget
 Amendment: FY 2025-26 - Operating Budget
 on 03/13/2026 : BDA-26-00575

Company Contra Costa County
Budget Template Operating Budget : FY 2025-26 Operating Budget
Budget FY 2025-26 Operating Budget
Organizing Dimension Type
Amendment ID BDA-26-00575
Amendment Date 03/13/2026
Description To transfer revenue from Fleet Internal Services Fund Balance (account 9990) to the Fleet Services Capital Assets (account 4953).
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 2025-26 Year (FY 2025-26 Operating Budget)	9990:APPROPRIATED FUND BAL	4503 PW FINANCE (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$0.00	\$3,301,921.00	To transfer revenue from Fleet Services Fund Balance (account 9990) to the Fleet Services Capital Assets (account 4953). Reference BDA-24-01059, BDA-25-00033, BDA-25-00050, BDA-24-00277, BDA-24-00273, BDA-24-00274, BDA-24-00278, BDA-24-00497, BDA-24-00498, BDA-24-00276, BDA-24-00767, BDA-25-00019	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	4953:AUTOS & TRUCKS	4503 PW FINANCE (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$3,301,921.00	\$0.00	To transfer revenue from Fleet Services Fund Balance (account 9990) to the Fleet Services Capital Assets (account 4953).	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Budget Amendment - Fund Balance Transfer to 4953.pdf

File Name Budget Amendment - Fund Balance Transfer to 4953.pdf
Content Type application/pdf

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Updated By Sarah Roberson
Upload Date 03/13/2026 12:02:59 PM
Comment

PW Staff Report for BOS Meeting 03.31.2026 TMP-16187.pdf

File Name PW Staff Report for BOS Meeting 03.31.2026 TMP-16187.pdf
Content Type application/pdf
Updated By Sarah Roberson
Upload Date 03/13/2026 12:32:55 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	03/13/2026 01:19:00 PM	03/14/2026	Sarah Roberson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		03/14/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	03/13/2026 02:05:56 PM		Lauren Weston (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		03/14/2026	Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		