

View Budget Amendment: Budget
 Amendment: FY 2024-25 - Operating Budget
 on 03/27/2025 : BDA-25-00035

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-25-00035
Amendment Date 03/27/2025
Description Redemption of Lease Revenue Bonds 2015 series A & B
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)	3505:RETIRE OTH LONG TERM DEBT	1200 GENERAL ADMINISTRATION (Home Org)	4081 L/TERM COP BLDG DEBT SVC	100300 GENERAL	\$15,635,000.00	\$0.00	Principal 2015 LR Series A & B	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1200 GENERAL ADMINISTRATION (Home Org)	0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00	\$15,635,000.00	General Fund Unassigned Reserve FB	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	03/28/2025 08:30:59 AM	03/29/2025	Laura Strobel	1	
Budget Amendment Event	Review Budget Amendment	Not Required		03/29/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	03/28/2025 08:34:25 AM		Danielle Fokkema (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		03/29/2025	Analiza Pinlac (Budget Specialist (Auditor Office)) Xia Zhang (Budget Specialist (Auditor Office))	3	

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					Yesenia Campos (Budget Specialist (Auditor Office))		