

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00678

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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-26-00678
Amendment Date	06/30/2026
Description	To recognize new revenue and reallocate appropriations to ledger account 2310 to cover actual expenditures for various SUA funds.
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)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7511 STORMWATE R UTIL A-11 PINL	251100 STORMWATE R UTIL A-11 PINL	\$0.00	\$10,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7511 STORMWATE R UTIL A-11 PINL	251100 STORMWATE R UTIL A-11 PINL	\$0.00	\$10,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7511 STORMWATE R UTIL A-11 PINL	251100 STORMWATE R UTIL A-11 PINL	\$0.00	\$5,600.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7511 STORMWATE R UTIL A-11 PINL	251100 STORMWATE R UTIL A-11 PINL	\$25,600.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7501 STORMWATE R UTIL A-1 ANT	250100 STORMWATE R UTIL A-1 ANT	\$0.00	\$100,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	4503 PW FINANCE (Home Org)	7501 STORMWATE R UTIL A-1 ANT	250100 STORMWATE R UTIL A-1 ANT	\$0.00	\$190,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7501 STORMWATE R UTIL A-1 ANT	250100 STORMWATE R UTIL A-1 ANT	\$0.00	\$70,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7501 STORMWATE R UTIL A-1 ANT	250100 STORMWATE R UTIL A-1 ANT	\$0.00	\$25,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7501 STORMWATE R UTIL A-1 ANT	250100 STORMWATE R UTIL A-1 ANT	\$385,000.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7596 STORMWATE R UTIL A-6 HERC	252400 STORMWATE R UTIL A-6 HERC	\$0.00	\$8,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7596 STORMWATE R UTIL A-6 HERC	252400 STORMWATE R UTIL A-6 HERC	\$0.00	\$8,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7596 STORMWATE R UTIL A-6 HERC	252400 STORMWATE R UTIL A-6 HERC	\$0.00	\$7,200.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7596 STORMWATE R UTIL A-6 HERC	252400 STORMWATE R UTIL A-6 HERC	\$23,200.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7523 STORMWTR UTIL A-19 RICH	252300 STORMWTR UTIL A-19 RICH	\$0.00	\$70,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7523 STORMWTR UTIL A-19 RICH	252300 STORMWTR UTIL A-19 RICH	\$0.00	\$70,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7523 STORMWTR UTIL A-19 RICH	252300 STORMWTR UTIL A-19 RICH	\$140,000.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7504 STORMWATE R UTIL A-4 DANV	250400 STORMWATE R UTIL A-4 DANV	\$0.00	\$8,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7518 STORMWATE R UTIL A-18 OKLY	251800 STORMWATE R UTIL A-18 OKLY	\$0.00	\$42,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7504 STORMWATE R UTIL A-4 DANV	250400 STORMWATE R UTIL A-4 DANV	\$0.00	\$29,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7518 STORMWATE R UTIL A-18 OKLY	251800 STORMWATE R UTIL A-18 OKLY	\$0.00	\$20,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7504 STORMWATE R UTIL A-4 DANV	250400 STORMWATE R UTIL A-4 DANV	\$0.00	\$12,800.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7518 STORMWATE R UTIL A-18 OKLY	251800 STORMWATE R UTIL A-18 OKLY	\$0.00	\$9,600.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7518 STORMWATE R UTIL A-18 OKLY	251800 STORMWATE R UTIL A-18 OKLY	\$71,600.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7504 STORMWATE R UTIL A-4 DANV	250400 STORMWATE R UTIL A-4 DANV	\$49,800.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7516 STORMWATE R UTIL A-16 W CK	251600 STORMWATE R UTIL A-16 W CK	\$0.00	\$50,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7503 STORMWATE R UTIL A-3 CONC	250300 STORMWATE R UTIL A-3 CONC	\$0.00	\$75,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7516 STORMWATE R UTIL A-16 W CK	251600 STORMWATE R UTIL A-16 W CK	\$0.00	\$40,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7503 STORMWATE R UTIL A-3 CONC	250300 STORMWATE R UTIL A-3 CONC	\$0.00	\$80,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7516 STORMWATE R UTIL A-16 W CK	251600 STORMWATE R UTIL A-16 W CK	\$0.00	\$17,600.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7503 STORMWATE R UTIL A-3 CONC	250300 STORMWATE R UTIL A-3 CONC	\$0.00	\$28,800.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7516 STORMWATE R UTIL A-16 W CK	251600 STORMWATE R UTIL A-16 W CK	\$107,600.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7503 STORMWATE R UTIL A-3 CONC	250300 STORMWATE R UTIL A-3 CONC	\$183,800.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7515 STORMWATE R UTIL A-15 S RM	251500 STORMWATE R UTIL A-15 S RM	\$0.00	\$75,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7515 STORMWATE R UTIL A-15 S RM	251500 STORMWATE R UTIL A-15 S RM	\$0.00	\$50,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7515 STORMWATE R UTIL A-15 S RM	251500 STORMWATE R UTIL A-15 S RM	\$0.00	\$18,400.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7515 STORMWATE R UTIL A-15 S RM	251500 STORMWATE R UTIL A-15 S RM	\$143,400.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7514 STORMWATE R UTIL A-14 S PB	251400 STORMWATE R UTIL A-14 S PB	\$0.00	\$15,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7514 STORMWATE R UTIL A-14 S PB	251400 STORMWATE R UTIL A-14 S PB	\$0.00	\$20,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7514 STORMWATE R UTIL A-14 S PB	251400 STORMWATE R UTIL A-14 S PB	\$0.00	\$5,600.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7514 STORMWATE R UTIL A-14 S PB	251400 STORMWATE R UTIL A-14 S PB	\$40,600.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9851:INTERFUND REV - GOV/GOV	4503 PW FINANCE (Home Org)	7513 STORMWATE R UTIL A-13 PL H	251300 STORMWATE R UTIL A-13 PL H	\$0.00	\$10,000.00	Appropriate revenue to expenditure account 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	7513 STORMWATE R UTIL A-13 PL H	251300 STORMWATE R UTIL A-13 PL H	\$0.00	\$20,000.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	7513 STORMWATE R UTIL A-13 PL H	251300 STORMWATE R UTIL A-13 PL H	\$0.00	\$8,800.00	Move funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	4503 PW FINANCE (Home Org)	7513 STORMWATE R UTIL A-13 PL H	251300 STORMWATE R UTIL A-13 PL H	\$38,800.00	\$0.00	Add funds to 2310	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Budget Amendments SUA _BOS by Angela C..pdf

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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	07/29/2026 07:26:49 AM	07/30/2026	Angela Chow	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/30/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/29/2026 08:01:39 AM		Lauren Weston (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	08/03/2026 03:04:01 PM	07/30/2026	Yesenia Campos (Budget Specialist (Auditor Office))	1	