

View Budget Amendment: Budget
 Amendment: FY 2025-26 - Operating Budget
 on 04/29/2026 : BDA-26-00596

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-26-00596
Amendment Date 04/29/2026
Description To move funding from 0005-9990 to 4435-4470 to reimburse undesignated capital for 900 Thompson St. Acquisition
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)	4470:UNDESIGNATED CAP PROJECTS	4503 PW FINANCE (Home Org)	4435 PLANT ACQ-UNDESIGNATED	100300 GENERAL	\$1,010,000.00	\$0.00	To move funding from 0005-9990 to 4435-4470 to reimburse undesignated capital for 900 Thompson St. Acquisition. Original BDA-26-00579.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9990:APPROPRIATED FUND BAL	4503 PW FINANCE (Home Org)	0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00	\$1,010,000.00	To move funding from 0005-9990 to 4435-4470 to reimburse undesignated capital for 900 Thompson St. Acquisition	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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File Name 33c59278-d5a2-4455-8a68-a889574cb9cc.jpg
Content Type image/jpeg
Updated By Nathalie Cetoute
Upload Date 04/29/2026 09:16:14 AM
Comment

Legislation Text - TMP-17143 BDA-26-00596.pdf

File Name Legislation Text - TMP-17143 BDA-26-00596.pdf
Content Type application/pdf

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Updated By Nathalie Cetoute
Upload Date 04/29/2026 10:02:08 AM
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	04/29/2026 09:16:15 AM	04/30/2026	Nathalie Cetoute	1	
Budget Amendment Event	Review Budget Amendment	Not Required		04/30/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	04/29/2026 10:01:43 AM		Lauren Weston (Department Approver – Budget Amendment)	1	Send Back Reason from Lauren Weston: Please add staff report attachment.
Budget Amendment Event	Budget Amendment Event	Submitted	04/29/2026 10:02:08 AM	04/30/2026	Nathalie Cetoute	1	
Budget Amendment Event	Review Budget Amendment	Not Required		04/30/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	04/29/2026 10:02:51 AM		Lauren Weston (Department Approver – Budget Amendment)	1	Lauren Weston: TMP-17143 has been submitted for 05/19/2026 BOS Meeting.
Budget Amendment Event	Review Budget Amendment	Awaiting Action		04/30/2026	Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		