

View Budget Amendment: Budget
 Amendment: FY 2023-24 - Operating Budget
 on 10/04/2023 : BDA-23-00291

Company Contra Costa County
Budget Template Operating Budget : FY2023-24 Operating Budget
Budget FY2023-24 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00291
Amendment Date 10/04/2023
Description One time capital allocation adjustment for Crockett-Carquinez Fund 202800 Dept 7028
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)	9951:REIMBURSEMENTS - GOV/GOV	1200 GENERAL ADMINISTRATION (Home Org)	7028 CROCKET T CAR FIRE PROT	202800 CROCKET T CAR FIRE PROT	\$0.00	\$205,000.00	Revenue allocation	
FY 2023-24 Year (FY2023-24 Operating Budget)	2474:FIRE FIGHTING SUPPLIES	1200 GENERAL ADMINISTRATION (Home Org)	7028 CROCKET T CAR FIRE PROT	202800 CROCKET T CAR FIRE PROT	\$50,000.00	\$0.00	Allocation for PPE	
FY 2023-24 Year (FY2023-24 Operating Budget)	4953:AUTOS & TRUCKS	1200 GENERAL ADMINISTRATION (Home Org)	7028 CROCKET T CAR FIRE PROT	202800 CROCKET T CAR FIRE PROT	\$75,000.00	\$0.00	Allocation for EV	
FY 2023-24 Year (FY2023-24 Operating Budget)	4948:MISCELLANEOUS EQUIPMENT	1200 GENERAL ADMINISTRATION (Home Org)	7028 CROCKET T CAR FIRE PROT	202800 CROCKET T CAR FIRE PROT	\$80,000.00	\$0.00	Allocation for water tender	
FY 2023-24 Year (FY2023-24 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1200 GENERAL ADMINISTRATION (Home Org)	1280 RODEO UNOCAL	100300 GENERAL	\$0.00	\$205,000.00	Decrease expenditures gov/gov reimbursement	
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1200 GENERAL ADMINISTRATION (Home Org)	1280 RODEO UNOCAL	100300 GENERAL	\$205,000.00	\$0.00	Transfer revenue for gov/gov reimbursement	

Process History

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/04/2023 02:18:16 PM	10/05/2023	Elizabeth Farrell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		10/05/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	10/04/2023 02:37:11 PM		Lara DeLaney (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))		