

Budget Amendment: FY 2024-25 - Operating Budget on 04/30/2025 : BDA-25-0005:**Next Steps****Event Status Icon Rule for** user-multi

Event Approval by Department
Approver – Budget
Amendment

Details and Process

For Budget Amendment: FY
2024-25 - Operating Budget
on 04/30/2025 : BDA-25-
00055

Overall Process Budget Amendment: FY
2024-25 - Operating Budget
on 04/30/2025 : BDA-25-
00055

Overall Status In Progress

Due Date 5/1/2025

Details

Budget Amendment Budget Amendment: FY
2024-25 - Operating Budget
on 04/30/2025 : BDA-25-
00055

Company Contra Costa County

Budget Template Operating Budget : FY 2024-
25 Operating Budget

Budget FY 2024-25 Operating
Budget

Amendment ID BDA-25-00055

Amendment Date 4/30/2025

Description 2017 Series B Bonds

Amendment Type Appropriation / Estimated
Revenue Adjustment

Balanced Amendment Yes

Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization
FY 2024-25 Year (FY 2024- 25 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1200 GENERAL ADMINISTRATION (Home Org)
FY 2024-25 Year (FY 2024- 25 Operating Budget)	9990:APPROPRIATED FUND BAL	1200 GENERAL ADMINISTRATION (Home Org)

Process**Process History****Remaining Process**

Click on the button below to review remaining process details.

*Cost Center	*Fund	Debit Amount
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4081 L/TERM COP BLDG DEBT SVC	100300 GENERAL	\$51,230,000.00
0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00

Credit Amount	Memo	Exceptions
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\$0.00	2017 Series B Bond Redemption	
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\$51,230,000.00	2017 Series B Bond Redemption	
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