

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 05/25/2023 : BDA-23-00138

Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00138
Amendment Date 05/25/2023
Description Appropriation/Revenue Adjustment Pinole Contract 202000 CCCFPD & 204000 Transport
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 2022-23 Year (FY23 Operating Budget)	9740:FIRE PROTECTION	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$0.00	\$1,670,896.00	Pinole Contract	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4953:AUTOS & TRUCKS	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$370,500.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2474:FIRE FIGHTING SUPPLIES	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$18,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2271:VEHICLE REPAIRS	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$16,500.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$4,100.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$35,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$3,800.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$6,674.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$38,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$144,597.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$580,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$12,154.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$172,877.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$1,007,391.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$0.00	\$2,000,000.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5016:TRANSFERS - GOV/GOV	7300 CCC FIRE PROTECTION (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$2,000,000.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	7300 CCC FIRE PROTECTION (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$0.00	\$2,000,000.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9740:FIRE PROTECTION	7300 CCC FIRE PROTECTION (Home Org)	7040 CCCFPD EMS TRANSPORT FUND	204000 CCCFPD EMS TRANSPORT FUND	\$0.00	\$38,600.00	Pinole Contract-EMS Transport	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	7300 CCC FIRE PROTECTION (Home Org)	7040 CCCFPD EMS TRANSPORT FUND	204000 CCCFPD EMS TRANSPORT FUND	\$38,600.00	\$0.00	Pinole-EMS Transport	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$3,200.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2272:VEHICLE FUEL/OIL	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$4,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4955:RADIO & COMMUNICATN EQUIP	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$5,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2281:MAINTENANCE OF BUILDINGS	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$55,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$40,000.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	7300 CCC FIRE PROTECTION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$1,154,103.00	\$0.00	Pinole	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Board Order June 13, 2023.pdf

File Name Board Order June 13, 2023.pdf
Content Type application/pdf
Updated By Elizabeth Patterson
Upload Date 05/25/2023 11:08:57 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	05/25/2023 11:08:58 AM	05/26/2023	Elizabeth Patterson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/26/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	06/05/2023 10:20:22 AM		Regina Rubier (Department Approver – Budget Amendment)	1	Send Back Reason from Regina Rubier: Please update
Budget Amendment Event	Budget Amendment Event	Submitted	06/05/2023 10:28:18 AM	05/26/2023	Elizabeth Patterson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/26/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	06/05/2023 10:36:57 AM		Regina Rubier (Department Approver – Budget Amendment)	1	Send Back Reason from Regina Rubier: Please update
Budget Amendment Event	Budget Amendment Event	Submitted	06/15/2023 11:30:30 AM	05/26/2023	Elizabeth Patterson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/26/2023		0	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	06/20/2023 09:29:26 AM		Regina Rubier (Department Approver – Budget Amendment)	1	Send Back Reason from Regina Rubier: Please update
Budget Amendment Event	Budget Amendment Event	Submitted	06/20/2023 09:44:22 AM	05/26/2023	Elizabeth Patterson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/26/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	06/20/2023 04:07:20 PM		Regina Rubier (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Awaiting Action			Analiza Pinlac (Budget Specialist (Auditor Office))	4	
					Angela Chow (Budget Specialist (Auditor Office))		
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		