

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

C. Troy Bartolomei, Interim Director

MEMORANDUM

DATE November 27, 2023

FAF 020004

TO Nolda Short, Auditor-Controller

FROM C. Troy Bartolomei, Interim Director



SUBJECT Budget Amendment for Coloma Drive PRD Budget Unit 00304

A budget amendment increasing appropriations in the amount of \$19,500 is requested in the Coloma Drive PRD Budget Unit 00304. The purpose of this budget amendment is due to an increase in road maintenance. The increase in appropriations will be offset by the use of Restricted Fund Balance.

After preparing the budget transfer document, please forward it to the CAO's office for approval. It is our intention for this budget amendment to be presented to the Board of Supervisors for approval on December 19, 2023. If you have any questions, please contact Ken Cristobal at extension 5679. Thank you for your assistance in this matter.

CTB/kdc

Attachment

email: Bryce Ritchie, CAO Administrative Analyst I

Budget AmendmentColoma Drive PRD

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00304	034802	Prof Road Constr & Maint Services	1,000	20,500	19,500
					-
					-
					-
TOTAL					19,500

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
					-
					-
					-
					-
TOTAL					-