

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

C. Troy Bartolomei, Interim Director

MEMORANDUM

DATE November 8, 2023

FAF 020004

TO Nolda Short, Auditor-Controller

FROM C. Troy Bartolomei, Interim Director 

SUBJECT Budget Amendment for Land Buildings & Improvements Budget Unit

A budget amendment in the amount of \$575,000 is requested in the Land Buildings & Improvements Budget Unit 16600. The purpose of this budget amendment is to increase appropriations and revenue for the Mental Health HVAC Replacement Project.

After preparing the budget transfer document, would you please forward it to the CAO's office for approval. It is our intention to present this to the Board of Supervisors for approval on December 5, 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 Amendment

Land Buildings & Improvements

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	061085	HVAC System	0	575,000	575,000
					-
					-
					-
					-
					-
TOTAL					575,000

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800235	Trans in Sheriff	5,500,000	5,547,725	47,725
16600	800410	Trans In Mental Health	0	109,250	109,250
16600	800404	Trans In MHSA	0	208,725	208,725
16600	800510	Trans In Social Services	0	209,300	209,300
					-
					-
TOTAL					575,000