

**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 |