



Inter – Office Memorandum

To: David Rickert, County Executive Officer
Nolda Short, Auditor-Controller

From: Laura Burch, HHSA Director *LB*

Date: July 16, 2024

Re: Budget Amendment for Mental Health

Please prepare a budget amendment for Mental Health (41000) increasing appropriations in the Capital Assets object level, account 095166 TRANS OUT CAPITAL PROJECTS by \$30,000 offset with use of Mental Health Realignment Restricted Fund Balance to replace a failed 7.5 ton gas/electric package unit located at 2640 Breslauer. This budget amendment will go to the Board of Supervisors for approval on the July 30, 2024 board meeting.

			Mental Health		
			DEPARTMENT NAME		
APPROPRIATIONS					
INCREASE <DECREASE>					
ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41000	095166	TRANS OUT CAPITAL PROJECTS	67,450	97,450	30,000
					0
					0
					0
				TOTAL	30,000

Thank you.

cc: Erin Bertain, Deputy County Executive Officer
Jared Biddle, Administrative Analyst