

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

C. Troy Bartolomei, Director

MEMORANDUM

DATE April 16, 2025

FAF 020004

TO Erin Bertain, Deputy CEO

FROM C. Troy Bartolomei, Director



SUBJECT Budget Amendment for the Facilities Management Budget Unit

A budget amendment in the amount of \$11,100 is requested to increase revenue in 800175 and 800301 in the Facilities Management Budget Unit 95500. The revenue will be for the transfer of a 2015 Ford F350 (Capital Asset # 40190) to CSA Admin and a 2017 Yale Forklift (Capital Asset # 40507) to Roads.

After your approval, please forward to the Auditor-Controller's office to prepare the budget transfer document for final approval. This item will be presented to the Board of Supervisors on May 13, 2025. If you have any questions, please contact Rachelle Kaschke at extension 5665. Thank you for your assistance in this matter.

CTB/rlk

Attachment

email: CAO Analyst Team, caobudget@shastacounty.gov

Budget Amendment

Facilities Management Admin
DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

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

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
95500	800175	Trans In CSA Admin	0	2,000	2,000
95500	800301	Trans In Roads	0	9,100	9,100
					-
					-
TOTAL					11,100