

**COUNTY  
OF  
SHASTA**

**DEPARTMENT OF PUBLIC WORKS**

*C. Troy Bartolomei, Director*

**MEMORANDUM**

*DATE* July 16, 2024

FAF 020004

*TO* Nolda Short, Auditor-Controller

*FROM* C. Troy Bartolomei, Director



*SUBJECT* Budget Amendment for Land Buildings & Improvements Budget Unit

A budget amendment in the amount of \$30,000 is requested in the Roads Budget Unit 30100. The purpose of this budget amendment is to increase appropriations for the HVAC System Project. The HVAC system in the west wing of 2640 Breslauer Way has failed and requires immediate replacement.

After preparing the budget transfer document, please forward it to the CAO's office for approval. This item will be presented to the Board of Supervisors on August 13, 2024. If you have any questions, please contact Rachelle Kaschke at extension 5665. Thank you for your assistance in this matter.

CTB/rlk

Attachment

email: Bryce Ritchie, CAO Administrative Analyst II

## 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	355,000	385,000	30,000
					-
					-
					-
					-
					-
TOTAL					30,000

#### REVENUE INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800410	Trans in Mental Health	67,450	97,450	30,000
					-
					-
					-
					-
					-
TOTAL					30,000