

**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 Land Buildings & Improvements Budget Unit

A budget amendment in the amount of \$44,600 is requested in the Land Buildings & Improvements Budget Unit 16600. The purpose of this budget amendment is to increase appropriations and revenue for the 1265 Redwood Blvd Structure Project. The department would like to move forward with the material purchase this FY to avoid a potential cost increase.

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

Land Buildings & Improvements

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	061230	1265 Redwood Metal Roof	0	44,600	44,600
					-
					-
					-
					-
					-
TOTAL					44,600

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800280	Trans in AG Comm	100,000	144,600	44,600
					-
					-
					-
					-
					-
					-
TOTAL					44,600