

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

C. Troy Bartolomei, Director

MEMORANDUM

DATE May 12, 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 \$130,000 is requested in the Land Buildings & Improvements Budget Unit 16600. The purpose of this budget amendment is to decrease appropriations and revenue for the 2634 Breslauer HVAC Project, which has been completed and came in under budget. The departments would like to transfer these funds to Services and Supplies for the Breslauer Campus Sewer Line.

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 27, 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	061209	2634 Breslauer HVAC	244,178	114,178	(130,000)
					-
					-
					-
					-
					-
TOTAL					(130,000)

REVENUE
 INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800404	Trans in M Hlth Services Act	128,865	70,365	(58,500)
16600	800501	Trans in Social Services	189,220	117,720	(71,500)
					-
					-
					-
					-
					-
TOTAL					(130,000)