

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

C. Troy Bartolomei, Director

MEMORANDUM

DATE May 9, 2025

FAF 020004

TO Erin Bertain, Deputy CEO

FROM C. Troy Bartolomei, Director



SUBJECT Budget Amendment for CSA #6 Jones Valley Water Admin Budget Unit

A budget amendment in the amount of \$190,000 is requested in the CSA #6 Jones Valley Water Admin Budget Unit 00377. The purpose of this budget amendment is due to an increase in Operations and the Backwash Pump Installation and SCADA Improvement Project. The increase in appropriations will be offset by use of retained earnings.

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

CSA #6 Jones Valley Water Admin

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

| COST CENTER | ACCOUNT | ACCOUNT DESCRIPTION | BUDGET READS | BUDGET SHOULD READ | AMOUNT OF TRANSFER (+/-) |
|-------------|---------|-----------------------------|--------------|--------------------|--------------------------|
| 00377 | 034800 | Pro & Special Services | 100,000 | 130,000 | 30,000 |
| 00377 | 034829 | Prof Maintenance Services | 200,000 | 250,000 | 50,000 |
| 00377 | 035100 | Rents & Leases of Equipment | 5,000 | 15,000 | 10,000 |
| 00377 | 061044 | Water System Upgrade | 500,000 | 600,000 | 100,000 |
| TOTAL | | | | | 190,000 |

REVENUE
INCREASE <DECREASE>

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