

**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 #13 Alpine Meadows Sewer/Water Admin Budget Unit

A budget amendment in the amount of \$120,000 is requested in the CSA #13 Alpine Meadows Sewer/Water Admin Budget Unit 00384. The purpose of this budget amendment is to increase appropriations and revenue. The net impact is zero.

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 #13 Alpine Mdws Swr/M Admn

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00384	033791	Chgs Fac Mgmt Maint Str	2,500	60,500	58,000
00384	034800	Professional and Special Services	30,000	52,000	22,000
00384	034829	Prof Maintenance Services	25,000	30,000	5,000
00384	034832	Prof Monitoring Services	35,000	70,000	35,000
TOTAL					120,000

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00384	806371	Tran in Shasta Co Water Agency	50,000	170,000	120,000
					-
					-
					-
TOTAL					120,000