

**COUNTY  
OF  
SHASTA**

**DEPARTMENT OF PUBLIC WORKS**

*C. Troy Bartolomei, Interim Director*

**MEMORANDUM**

*DATE* September 12, 2023

FAF 020004

*TO* Nolda Short, Auditor-Controller

*FROM* C. Troy Bartolomei, Interim Director

*SUBJECT* Budget Amendment for the CSA #3 Castella Water (BU374)

A budget amendment increasing appropriations and revenue in the amount of \$1,751,000 is requested in the CSA #3 Castella Water Administration Budget Unit 00374. The purpose of this budget amendment is for the water intake replacement project.

After preparing the budget transfer document, please forward it to the CAO's office for approval. It is our intention for this budget amendment to be presented to the Board of Supervisors for approval on October 3, 2023. If you have any questions, please contact Ken Cristobal at extension 5679. Thank you for your assistance in this matter.

CTB/kdc

Attachment

email: Bryce Ritchie, CAO Administrative Analyst I

**Budget Amendment****CSA #3 Castella Water Admin**

DEPARTMENT NAME

**APPROPRIATIONS**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00374	061044	Water System Upgrade	0	1,751,000	1,751,000
					-
					-
					-
TOTAL					1,751,000

**REVENUE**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00374	549784	State Water Resources Grant	0	1,751,000	1,751,000
					-
					-
					-
TOTAL					1,751,000