

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE March 27, 2017

FAF 020004

TO Brian Muir, Auditor-Controller

FROM Pat Minturn, Director

SUBJECT Budget Amendment for various budget units



A budget amendment with a net impact of \$0 is requested in the Veterans Hall Budget Unit 71000 increasing appropriations by \$35,000 and decreasing appropriations by \$35,000.

A budget amendment is requested in the Land Buildings & Improvements Budget Unit 16600 increasing appropriations and revenue by \$35,000. The increase in revenue is from a transfer in from the Veterans Hall.

After preparing the budget transfer document, please forward it to the County Administrative Office for approval. It is our intention to present this to the Board of Supervisors for approval on April 11, 2017. If you have any questions, please contact Ken Cristobal at extension 5679. Thank you for your assistance in this matter.

PJM/kc

Attachment

email: Terri Howat, County Chief Financial Officer
Laura Sumner, CAO Administrative Analyst I

Budget Amendment

Public Works - Veterans Hall

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
71000	033734	MNT STR ITEMIZED MAINT	70,000	35,000	(35,000)
71000	095166	TRANS OUT CAP PROJECTS	0	35,000	35,000
					-
					-
TOTAL					-

REVENUE

INCREASE <DECREASE>

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

Budget Amendment

Public Works - LB&I

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	06XXXX	FRM VETS HALL ROOF	0	35,000	35,000
					-
					-
					-
TOTAL					35,000

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800710	TRANS IN VETS HALL	0	35,000.00	35,000
					-
					-
					-
TOTAL					35,000.00