

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Alfred V. Cathey, Director

MEMORANDUM

DATE August 29, 2022 FAF 020004
TO Nolda Short, Auditor-Controller
FROM Al Cathey, Director *AC*
SUBJECT Budget Amendment for Fleet Management Replacement

A budget amendment increasing appropriations by \$925,000 is requested in the Fleet Management Replacement Budget Unit 94001. The purpose of this budget amendment is to increase appropriations to cover the increase cost associated with vehicle purchases.

The increase in appropriations will be offset by use of fund balance.

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 September 13, 2022. If you have any questions, please contact Ken Cristobal at extension 5679. Thank you for your assistance in this matter.

RLR

Attachment

email: Stewart Buettell, CAO Administrative Analyst

County of Shasta Budget Amendment Worksheet

Public Works-Fleet Management

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
94001	065095	18 VEHICLE REPLACEMENT	975,000	1,900,000	925,000
			0	0	0
				0	0
				0	
				0	
				0	
				0	
				0	
TOTAL					925,000

REVENUE
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
			0	0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
TOTAL					0