MEMORANDUM

SHASTA COUNTY DEPARTMENT OF RESOURCE MANAGEMENT 1855 Placer Street, Redding, CA 96001

Environmental Health

Suite 201 225-5787

 $\underline{Administration}$

Suite 200 225-5789 Air Quality Management

Suite 101 225-5674

Planning Division

Suite 103 225-5532 Community Education Section

Suite 200 225-5789 **Building Division**

Suite 102 225-5761

TO:

Nolda Short, Auditor-Controller

Auditor-Controller's Office

FROM:

Paul A. Hellman, Director of Resource Management

DATE:

March 14, 2023

SUBJECT:

BUDGET AMENDMENT

Attached is the budget amendment for Shasta County Facility Impact Fee requesting an increase in appropriations by \$59,132 in the Trans Out Sheriff account to be offset by fund balance. The purpose of this amendment is to budget expenses for the furniture and furnishings purchases for 6590 Lockheed Drive.

This item is going to the Shasta County Board of Supervisors on March 28, 2023. If you have any questions, please contact Ronni at ext. 5404.

PH/rh

Attachment

cc:

Bryce Ritchie, CAO Administrative Analyst I Jenn Duvall, CAO Senior Administrative Analyst

Resource Management /
Impact Fees (15700)
Department Name & Fund No.

Appropriations

Increase < Decrease >

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
15700	095235	1,939,880	1,999,012	59,132
Total				59,132

Revenue

Increase < Decrease >

Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
		1.00.0	(-)
			0
	Account Number		