



# Health and Human Services Agency

Donnell Ewert, M.P.H., Director

## Business and Support Services

Tracy Tedder, Director

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To: Brian Muir, Auditor-Controller  
Shasta County Board of Supervisors

From: Tracy Tedder, HHSA Branch Director

Date: June 16, 2017

Subject: Budget Amendment for Mental Health Roofing Project

Please prepare a FY 2017-2018 budget amendment for Mental Health (BU 410) to transfer appropriations to Shasta County Public Works for Land and Building Improvements (LB&I) in the amount of \$600,000 for the Mental Health Building Roofing Project Phase II, Contract No. 111016 that was awarded to JH Mack Construction by the Board of Supervisors on June 13, 2017. The increase in appropriations will be funded by use of prior year Intergovernmental Transfer (IGT) revenue that rolled to fund balance. This budget amendment is going to the Board of Supervisors Office for consideration on June 27, 2017.

### MENTAL HEALTH

#### DEPARTMENT NAME

#### APPROPRIATIONS

INCREASE <DECREASE>

ORG KEY	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41000	095166	TRANS OUT CAPITAL PROJECTS	-	600,000	600,000
				<b>TOTAL</b>	<b>600,000</b>

Thank you.

c: Terri Howat, County Chief Fiscal Officer  
Julie Hope, Principal Administrative Analyst

"Healthy people in thriving and safe communities"

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