

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE September 5, 2017 FAF 020004
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Budget Amendment for the Land Buildings & Improvements Budget

A budget amendment is being requested for the Land Buildings and Improvements Budget Unit 16600 increasing appropriations and revenue by \$150,000.

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 19, 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

Budget Amendment**Land Buildings and Improvements**

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	xxxxxx	1 Wash Rack	0	150,000	150,000
					-
					-
					-
TOTAL					150,000

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800301	TRANS IN ROADS	300,000	450,000	150,000
					-
					-
					-
TOTAL					150,000