

**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 Roads Budget

A budget amendment is being requested for the Roads Budget Unit 30100 increasing appropriations 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: Laura Sumner, CAO Administrative Analyst

Budget AmendmentRoads

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
30100	095166	TRANS OUT CAPITAL PROJECTS	300,000	450,000	150,000
					-
					-
					-
TOTAL					150,000

REVENUE

INCREASE <DECREASE>

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