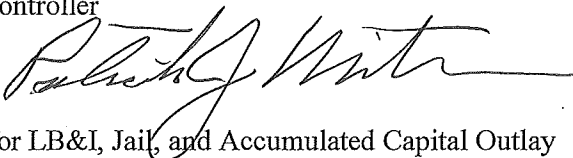


**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE September 12, 2017 FAF 020004
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Budget Amendments for LB&I, Jail, and Accumulated Capital Outlay

A budget amendment is requested in the LB&I Budget Unit 16600, Jail Budget Unit 26000, and the Accumulated Capital Outlay Budget Unit 16100. The purpose of this budget amendment is to increase appropriations and revenue by \$120,000 in the LB&I and Jail budgets and increase appropriations by \$120,000 in the Accumulated Capital Outlay budget for the Jail Boiler project.

After preparing the budget transfer document, would you please forward it to the CAO's office for approval. It is our intention to present this to the Board of Supervisors for approval on September 19, 2017. Thank you for your assistance in this matter.

PJM/kdc

Attachment

email: Terri Howat, County Chief Financial Officer
Elaine Grossman, CAO Admin Analyst
Laura Sumner, CAO Admin Analyst

Appropriations

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
16600	061117	546,250	666,250	120,000
Total				120,000

Revenue

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
16600	800260	546,250	666,250	120,000
Total				120,000

Accumulated Capital Outlay/16100
Department Name & Fund No.

Appropriations

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
16100	095260	101,250	221,250	120,000
Total				120,000

Revenue

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
Total				-