

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

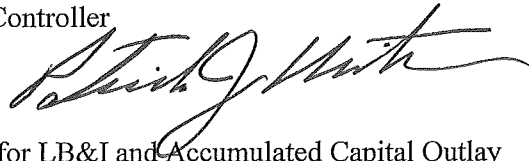
MEMORANDUM

DATE October 13, 2017

FAF 020004

TO Brian Muir, Auditor-Controller

FROM Pat Minturn, Director



SUBJECT Budget Amendments for LB&I and Accumulated Capital Outlay

A budget amendment is requested in the Land, Building and Improvements (LB&I) Budget Unit 16600 and the Accumulated Capital Outlay Budget Unit 16100. The purpose of this budget amendment is to add appropriations and revenue of \$301,346 within the LB&I Budget Unit and add appropriations of \$301,346 within the Accumulated Capital Outlay Budget Unit for the purchase of the Balls Ferry Park parcel.

After preparing the budget transfer document, would you please forward it to the CAO's office for approval. It is out intention to present this to the Board of Supervisors for approval on October 24, 2017. Thank you for your assistance in this matter.

PJM/kdc

Attachment

email: Terri Howat, County Chief Financial Officer

Budget Amendment**Land Buildings and Improvements/16600**

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

| COST CENTER | ACCOUNT | ACCOUNT DESCRIPTION | BUDGET READS | BUDGET SHOULD READ | AMOUNT OF TRANSFER (+/-) |
|-------------|---------|---------------------|--------------|--------------------|--------------------------|
| 16600 | 060000 | C/A - LAND | 0 | 301,346 | 301,346 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL | | | | | 301,346 |

REVENUE

INCREASE <DECREASE>

| COST CENTER | ACCOUNT | ACCOUNT DESCRIPTION | BUDGET READS | BUDGET SHOULD READ | AMOUNT OF TRANSFER (+/-) |
|-------------|---------|---------------------------|--------------|--------------------|--------------------------|
| 16600 | 800161 | TRANS IN ACCUM CAP OUTLAY | 0 | 301,346 | 301,346 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL | | | | | 301,346 |

Budget Amendment

Accumulated Capital Outlay/16100

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

| COST CENTER | ACCOUNT | ACCOUNT DESCRIPTION | BUDGET READS | BUDGET SHOULD READ | AMOUNT OF TRANSFER (+/-) |
|-------------|---------|----------------------------|--------------|--------------------|--------------------------|
| 16100 | 095166 | TRANS OUT CAPITAL PROJECTS | 0 | 301,346 | 301,346 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL | | | | | 301,346 |

REVENUE

INCREASE <DECREASE>

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