

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE December 22, 2017

FAF 020004

TO Brian Muir, Auditor-Controller

FROM *for* Pat Minturn, Director

SUBJECT Budget Amendment for the Beagle Street PRD

A budget amendment increasing appropriations and revenue in the amount of \$4,944 is requested in the Beagle Street PRD Admin Budget Unit 00637.

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 January 9, 2018. Thank you for your assistance in this matter.

PJM/kdc

Attachment

email: Ayla Tucker, CAO Admin Analyst

Budget Amendment

Beagle Street PRD Admin

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00637	033102	INSUR XP LIABILITY EXPOSURE	0	100	100
00637	034802	PROF ADMIN SVS	0	4,844	4,844
					-
					-
TOTAL					4,944

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00637	668144	S/A IN LIEU OARCEL CHGS	0	4,944	4,944
					-
					-
					-
TOTAL					4,944