


**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director

MEMORANDUM

DATE February 14, 2018 FAF 020004
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Budget Amendments for the Public Works/Resource Mgmt Real Property Purchase

A budget amendment increasing appropriations and revenue in the amount of \$450,000 is requested in the Land Buildings & Improvements Budget Unit 16600, for the Public Works/Resource Management real property purchase.

A budget amendment increasing appropriations in the amount of \$225,000 is requested in the Roads Budget Unit 30100. The increase in appropriations will be offset by a decrease in appropriations. The net impact is zero.

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 March 6, 2018. Thank you for your assistance in this matter.

kdc

Attachment

email: Terri Howat, County Chief Financial Officer
Ayla Tucker, CAO Administrative Analyst

Budget Amendment

Land Buildings & Improvements/16600

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	060000	CAPITAL ASSET LAND	301,346	751,346	450,000
					0
					0
					0
TOTAL					450,000

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16600	800301	TRANS IN ROADS	450,000	675,000	225,000
16600	800282	TRANS IN BUILDING INSPECTION	0	75,000	75,000
16600	800402	TRANS IN ENVIRONMENTAL HEALTH	150,000	225,000	75,000
16600	806373	TRANS IN AIR QUALITY DIST ADMIN	0	75,000	75,000
TOTAL					450,000

Budget AmendmentRoads/30100

DEPARTMENT NAME

APPROPRIATIONS

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
30100	095166	TRANS OUT CAPITAL PROJECTS	450,000	675,000	225,000
30100	034844	PROF ROAD CONSTR & MAINT SVS	7,452,000	7,227,000	(225,000)
					0
					0
TOTAL					0

REVENUE

INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
					0
					0
					0
					0
TOTAL					0