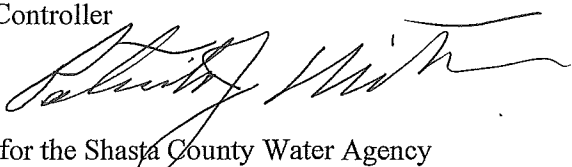


**COUNTY
OF
SHASTA
DEPARTMENT OF PUBLIC WORKS**

Pat Minturn, Director

MEMORANDUM

DATE June 12, 2018 FAF 020004
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Budget Amendments for the Shasta County Water Agency

A budget amendment, in the amount of \$55,000 is requested in the Shasta County Water Agency Administration Budget Unit 00371. The purpose of this budget amendment is to add appropriations in line items 0096375, 096384, and 096394. The increase in appropriations will be offset by a decrease in appropriations in line item 034800. 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 June 19, 2018. Thank you for your assistance in this matter.

kdc

Attachment

email: Ayla Tucker, CAO Administrative Analyst

Budget Amendment**Shasta County Water Agency**

DEPARTMENT NAME

APPROPRIATIONS
INCREASE <DECREASE>

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
00371	034800	PROF & SPECIAL SERVICES	139,975	84,975	(55,000)
00371	096375	TRAN OUT CSA #2 SUGARLOAF	0	20,000	20,000
00371	096384	TRAN OUT CSA #13 ALPINE MEADOWS	0	20,000	20,000
00371	096394	TRAN OUT CSA #25 KESWICK	0	15,000	15,000
					-
TOTAL					-

REVENUE
INCREASE <DECREASE>

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