COUNTY
OF
SHASTA

DEPARTMENT OF PUBLIC WORKS

Pat Minturn, Director
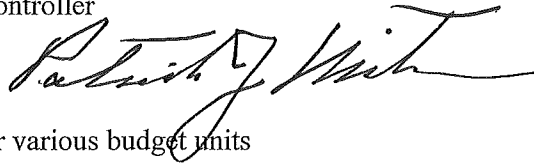
MEMORANDUM

DATE	January 23, 2017	FAF 020004
TO	Brian Muir, Auditor-Controller	
FROM	Pat Minturn, Director	
SUBJECT	Budget Amendment for various budget units	

A budget amendment with a net impact of $0 is requested in the Land Building & Improvements Budget Unit 16600 increasing appropriations by $10,000 and decrease appropriations by $10,000.

A budget amendment in the amount of $501 is requested in the CSA #11 French Gulch Water Debt Service Admin Budget Unit 00353 increasing appropriations. The increase in appropriations will be offset by use of retained earnings.

A budget amendment in the amount of $501 is requested in the CSA #11 French Gulch Water Admin Budget Unit 00395 increasing revenue.

A budget amendment with a net impact of $0 is requested in the CSA #6 Jones Valley Water Budget Unit 00377 increasing appropriations by $100,000 and increasing revenue by $100,000.

A budget amendment in the amount of $300 is requested in the CSA #6 Jones Valley Special Assessment Elk Trail Budget Unit 00629 increasing appropriations. The increase in appropriations will be offset by use of retained earnings.

A budget amendment in the amount of $12,500 is requested in the Title III Project Budget Unit 17600 increasing appropriations. The increase in appropriations will be offset by use of unassigned fund balance.

After preparing the budget transfer document, please forward it to the County Administrative Office for approval. It is our intention to present this to the Board of Supervisors for approval on February 7, 2017. If you have any questions, please contact Ken Cristobal at extension 5679. Thank you for your assistance in this matter.

PJM/kc

Attachment

email: Terri Howat, County Chief Financial Officer
      Laura Sumner, CAO Administrative Analyst I

County of Shasta   Budget Amendment

Appropriations
Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
16600	061085	853,523	863,523	10,000
16600	061086	37,176	27,176	(10,000)
Total				-

Revenue
Increase <Decrease>

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

County of Shasta
Budget Amendment

Appropriations
Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00353	096395	16,246	16,747	501
Total				501

Revenue
Increase <Decrease>

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

County of Shasta   Budget Amendment

Appropriations

Increase <Decrease>

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

Revenue

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00395	806353	16,246	16,747	501
Total				501

CSA #6 Jones Valley Water/00377
Department Name & Fund No.

Appropriations

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00377	06XXXX	0	100,000	100,000
Total				100,000

Revenue

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00377	560502	0	100,000	100,000
Total				100,000

CSA #6 Jones Valley Special Assessment Elk Trail /00629
Department Name & Fund No.

Appropriations

Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00629	035700	3,000	3,300	300
Total				300

Revenue

Increase <Decrease>

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

County of Shasta   Budget Amendment

Appropriations
Increase <Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
17600	034800	17,500	30,000	12,500
Total				12,500

Revenue
Increase <Decrease>

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