

BUDGET APPROPRIATION INCREASE REQUESTAuditor Number B-12DEPARTMENT NAME Tehama County Sanitation District No. 1Date: 10/02/2025

I am requesting an increase to my budget appropriates as listed below:

Check one ☒ "Previous Year Revenue" ☐ "New Revenue"Funding Source Use of Prior Year Revenue*****Note** General Fund and Public Safety "MUST" use Contingency when increasing budget

Increase Revenue Budget				Increase Expenditure Budget			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
605	450751	American Rescue Act	\$ (38,138.00)	605	53180	Maint. Structure & Grounds	\$ (136,336.00)
605	301900	Fund Balance Available	\$ 65,573.00	605	59900	Intrafund Transfer	\$ (56,000.00)
				605	53230	Professional Services	\$ 207,131.00
				605	53150	Insurance	\$ 12,640.00
Total Journal			\$ 27,435.00	Total Journal			\$ 27,435.00

TRANSFER APPROVED

SIGNATURE OF REQUESTING OFFICIAL

DATE

Ana Zamacena 10/02/2025

AUDITOR

DATE

BOARD OF SUPERVISORS DATE