



**COUNTY OF CALAVERAS  
OFFICE OF AUDITOR-CONTROLLER  
BUDGET TRANSFER**

Fiscal Year: FY 2020-21

Requesting Dept: Public Works - Disaster Recovery

GL Org Key: 10100920

JL Org Key: \_\_\_\_\_

Indicate Type:

**Appropriation/ Est Revenue Increase**  
(Requires 4/5 Board of Supervisors Approval)

**Contingency Transfer**  
(Requires 4/5 Board of Supervisors Approval)

**Interclass Transfer**  
(Enter in IFAS Requires Admin and Auditor Approval)

**Intraclass Transfer**  
(Enter in IFAS Requires Auditor Approval)

Revenue:

Object No.	Description of Revenue	Amount
4721	Transfer from Special Revenue Fund (RIM Loan)	791,028
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Revenue:</b>		791,028

Expense:

Object No.	Description of Expenditure	Amount
5271	Professional and Specialized Services	791,028
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total Expense:</b>		791,028.00

10100700/5990      Contingency Draw: \_\_\_\_\_  
Total      -

Comments: Increase appropriations to fund contract work performed for Gwin Mine Road Disaster Recovery Project.  
Project costs are higher than initially anticipated.

Submitted:       08/21/2020  
Department Head/ Authorized Signature      Date

Verification of Sufficient Funds: \_\_\_\_\_  
Auditor-Controller      Date

Approval by CAO: \_\_\_\_\_  
CAO      Date

Approval by Board of Supervisors  
Attested: Clerk of the Board: \_\_\_\_\_ Vote: \_\_\_\_\_ Yes \_\_\_\_\_ No

Auditor Use Only: Budget Adjustment No: \_\_\_\_\_ Date: \_\_\_\_\_