



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

Fiscal Year: FY 2020-21

Requesting Dept.: Public Works - Disaster Recovery

GL Org Key: 10100940

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)	646,672
<b>Total Revenue:</b>		646,672

**Expense:**

Object No.	Description of Expenditure	Amount
5271	Professional and Specialized Services	646,672
<b>Total Expense:</b>		646,672.00

10100700/5990

Contingency Draw:

**Total**

**Comments:**

Increase appropriations to fund contract work performed for Canyon View Drive Disaster Recovery Project.  
Project costs are higher than initially anticipated.

Submitted:  \_\_\_\_\_  
Department Head/ Authorized Signature

08/21/2020 \_\_\_\_\_  
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: _____
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