COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

		Indicate Type:	
Fiscal Year:	FY 2019-20	X	**Appropriation/ Est Revenue Increase** (Requires 4/5 Board of Supervisors Approval)
Requesting Dept.	Public Works	X	**Contingency Transfer** (Requires 4/5 Board of Supervisors Approval)
GL Org Key:	10100920		**Interclass Transfer** (Enter in IFAS Requires Admin and Auditor Approval)
JL Org Key:	43010060		**Intraclass Transfer** (Enter in IFAS Requires Auditor Approval)

Revenue:

Object No.	Description of Revenue	Amount
4721	Transfer from SRF Fund	$448,000.00
	Total Revenue:	448,000

Expense:

Object No.	Description of Expenditure	Amount
5272	Consultant and Contractor Costs	425000
5301	Public Works Staffing (PM, Inspector)	23000
	Total Expense:	448,000.00

10100700/5990 **Contingency Draw:**

Total -

Comments:

Transfer from General Fund Reserve and increase in appropriations for work to be completed further to 2017 Winter Storm Emergency Declaration.

Submitted: _____ _____
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: _____