


MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Environmental Management	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Brandi Reid	Document total*	\$ 159,016
Contact phone*	530-621-5851		

BUDGET TRANSFER HEADER

Prepared date*	09/15/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	21/22	
Short Description* <small>(10 characters)</small>	CCCPGRANT	
	Legistar Item Number*	21-1452 10/12/21
* REQUIRED FIELDS	Project Strings Required	Yes

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*
 9/21/21

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

In November 2020, Environmental Management Department submitted to CalRecycle a Funding Request Certification in the amount of \$39,754. This Payment Program is an entitlement program and does not have an associated grant agreement. The Funding Request Certification is the only document necessary to apply for and receive Payment Program funds. On June 8, 2021, CalRecycle approved the County's Funding Request Certification and awarded the \$39,754, with funds to be expended by March 1, 2023. This budget transfer requests to increase both appropriations and revenue for the new grant funds and corresponding expenses.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL
 BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OR REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL \$159,016.00

NUMBER OF LINES 4

NET TOTAL \$0.00

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Environmental Management

Budget Transfer Type: Transfer 1: Bos Approval
 Legistar Number & Date: 21-1452 10/12/21

DEPT CONTACT & EXT. Brandi Reid X5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE
 9/21/21

DATE 9/15/2021 PAGE 1 OF 1

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		3870708	0880	38CCPP2021-38LOCAL-38TRANS-38NA		INC	\$ 39,754	EM CCPP INC STATE OTHER REV	
2	38008	3870708	7000	38CCPP2021-38RECYCLE-38CCPP		INC	\$ 39,754	EM CCPP INC OPERATING XFR OUT	
3		3810100	2020	N/A		INC	\$ 39,754	EM CCPP INC OPERATING XFR IN	
4	38431	3810100	4500	38100005-38OPS-38WS		INC	\$ 39,754	EM CCPP INC SPECIAL DEPT	
5									
6									
7									
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11									
12									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE