

Agency Document ID: JB2010298

Approval Date: 07/06/2010

From Department: 20 ENVIRONMENT AND NATURAL RESOURCES

	Debit	Credit
Total	\$90,000.00	\$90,000.00
TotFTE	0.0	0.0

Transferred \$90,000 of American Recovery and Reinvestment Act (ARRA) federal fund expenditure authority from Environmental Services to Financial and Technical Assistance. This is a one - time transfer involving personal services. The funds are needed due to more personal services being charged to the ARRA grants in the Clean Water State Revolving Fund Program than anticipated. ****NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.****

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
