

Budget Revision Requests 6/25/2024

Revision No.: 0008773
 Departments: Behavioral Wellness
 Title: Behavioral Health Justice Intervention Services Grant
 Budget Action: Establish appropriations of \$69,800 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0009721
 Departments: Information Technology
 Title: Establish Appropriations for Service Agreement Services and Supplies in Fund 1919
 Budget Action: Increase Appropriations of \$1,440,000 in Information Technology Communication Services Fund for Services & Supplies funded by unanticipated revenue from Interest Income (\$175,000) and Telephone Workorders (\$140,000) and a decrease of appropriations in Salaries & Benefits (\$925,000) and Other Charges (\$200,000).

Revision No.: 0009724
 Departments: Clerk-Recorder-Assessor
 Title: Release restricted designations to cover lower than expected revenue.
 Budget Action: Decrease budgeted revenues of \$275,000 in Clerk-Recorder Assessor Clerk-Recorder Fund in Charges for Services offset by a release of Restricted Recorder Operations fund balance. Increase appropriations of \$50,100 in Clerk-Recorder Assessor Clerk-Recorder Fund for Salaries and Benefits funded by a release of Restricted Vital Records fund balance (\$20,100) and Restricted Recorder Redaction fund balance (\$30,000).

Revision No.: 0009767
 Departments: Public Works
 Title: CSA 12 - Mission Canyon Sewer Extension
 Budget Action: Increase appropriations of \$100,300 in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance (\$100,300).

Revision No.: 0009784
 Departments: Debt Service, Fire, General County Programs, General Services
 Title: 2024 COPs Capital Project Reimbursements
 Budget Action: Establish Appr of \$16.8M in Debt Service 2024 COP Cap Proj Fund for Other Fin Uses funded by release of Restr COP Proceeds fund bal from projects Fire Stn 27(\$5.2M), Probation HQ(\$2.1M), Reg Fire Comm Cntr(\$9.0M), & SB Main Jail Rehab(\$.5M). Incr Appr of \$620k in GS Cap Outlay fund for Cap Assets, \$1.9M in Gen Co Progs G/F to incr Commit Adv Construction Rsrv Fund Bal, & \$14.2M in Fire, Fire Protection Dist Fund to incr Restr Purpose of Fund bal funded by Op Xfers from 2024 COP Cap Proj Fund.

Revision No.: 0009795
 Departments: General Services
 Title: GS ADA Projects: Transfer appropriations for ADA projects from the Countywide ADA Program
 Budget Action: Xfer Apprs of \$405,500 in GS Cap Outlay fund for Cap Assets from Countywide ADA Improv - Prj 23005 (\$274,309) & CW CoWide ADA Improv - Prj 22005 (\$131,191) to DSS ADA Betteravia - Prj 23047 (\$150k), DSS ADA Lompoc Office Reconfigure - Prj 22023 (\$220k), Betteravia Path of Travel Improv - Prj 21042 (\$500) and to Other Fin Uses (\$35k) for an Op Xfer to the Vehicle Ops fund. Increase Apprs of \$35k in GS Vehicle Ops Fund for Cap Assets funded by an Op Xfer from the Cap Outlay fund.

Revision No.: 0009798
 Departments: Public Health
 Title: PHD - Designate Incentive Payment Program (IPP) Grant Revenue

Budget Revision Requests 6/25/2024

Budget Action: Decrease appropriations of \$900,000 in the Public Health Department Health Care Fund to increase Restricted Health Care Programs fund balance funded by a decrease in appropriations for Salaries and Benefits (\$655,000) Services & Supplies (\$225,000), and Other Costs (\$20,000).

Revision No.: 0009803

Departments: Treasurer-Tax Collector-Public

Title: Treasurer-Tax Collector funding for Other Charges shortfall.

Budget Action: Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for Other Charges funded by unanticipated revenue from Tax Collector Cost Collection.

Budget Revision Requests

Document Number: BJE - 0008773 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Health Justice Intervention Services Grant

Budget Action: Establish appropriations of \$69,800 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: The purpose of the Behavioral Health Justice Intervention Services (BHJIS) Grant is to support local efforts to improve first responder, law enforcement and inter-agency efforts to address behavioral health.

In October 2022, the Board approved the BHJIS grant agreement to address critical intervention points through which individuals with mental health and substance abuse disorders (SUD) can be diverted from criminal justice involvement. Behavioral Wellness is the lead department in overseeing the implementation of the project and will provide day-to-day support and grant management, including fiscal and reporting coordination.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(69,800.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	69,800.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/3/2024 1:44:01 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/3/2024 2:15:32 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/3/2024 3:54:56 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/4/2024 8:49:15 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2024 10:52:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/4/2024 3:32:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0009721 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Service Agreement Services and Supplies in Fund 1919

Budget Action: Increase Appropriations of \$1,440,000 in Information Technology Communication Services Fund for Services & Supplies funded by unanticipated revenue from Interest Income (\$175,000) and Telephone Workorders (\$140,000) and a decrease of appropriations in Salaries & Benefits (\$925,000) and Other Charges (\$200,000).

Justification: This item is to reallocate funds within the department's Fund 1919 Communications budget to address higher than anticipated Services and Supplies expenses incurred from telephone services vendor, Lumen. As described in a recent May 7, 2024 Board item, monthly costs for Lumen have increased substantially and as a result, the Board of Supervisors authorized the department to execute a contract with vendor Frontier for these services starting FY 24/25. To cover remaining costs from Lumen, the department will apply several sources including one-time interest income that is over budget, Charges for Services income from telephone work orders that exceeded budget, Salaries and Benefits savings due to various vacancies throughout the year, and Other Charges savings due to depreciation actuals that came in under budget.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	067 - Information Technology		20 - Use of Money and Property	175,000.00	0.00
1919 - Communications Services	067 - Information Technology		30 - Charges for Services	140,000.00	0.00
1919 - Communications Services	067 - Information Technology		50 - Salaries and Employee Benefits	0.00	(925,000.00)
1919 - Communications Services	067 - Information Technology		55 - Services and Supplies	0.00	1,440,000.00
1919 - Communications Services	067 - Information Technology		60 - Other Charges	0.00	(200,000.00)
Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:				<u>315,000.00</u>	<u>315,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	6/10/2024 10:59:29 AM	Y
Joel Flores	Fund/Department	067-Central IT Fund Groups	6/12/2024 8:31:53 AM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	6/12/2024 9:15:01 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/12/2024 10:10:09 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/13/2024 8:10:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2024 10:04:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0009724 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release restricted designations to cover lower than expected revenue.

Budget Action: Decrease budgeted revenues of \$275,000 in Clerk-Recorder Assessor Clerk-Recorder Fund in Charges for Services offset by a release of Restricted Recorder Operations fund balance. Increase appropriations of \$50,100 in Clerk-Recorder Assessor Clerk-Recorder Fund for Salaries and Benefits funded by a release of Restricted Vital Records fund balance (\$20,100) and Restricted Recorder Redaction fund balance (\$30,000).

Justification: This budget revision draws from restricted fund balance to account for a reduction in recording revenues. Recording volume continue to decrease from prior years due to high interest rates. Due to low recording volume, Clerk-Recorder staff focused more of their time on vitals and redaction programs, requiring a release from restricted fund balance to cover the associated salaries and benefits costs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		30 - Charges for Services	(275,000.00)	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	50,100.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	325,100.00	0.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor Total:				<u>50,100.00</u>	<u>50,100.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/5/2024 4:12:09 PM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/5/2024 5:05:56 PM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/12/2024 12:42:47 PM	Y
Abigail Cown		062-Clerk-Recorder-Assessor	6/12/2024 12:53:41 PM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/12/2024 1:45:44 PM	Y
Abigail Cown		062-Clerk-Recorder-Assessor	6/12/2024 2:08:41 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/12/2024 2:49:14 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/12/2024 3:15:02 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/13/2024 7:48:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2024 10:00:20 AM	Y

Budget Revision Requests

Document Number: BJE - 0009767 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSA 12 - Mission Canyon Sewer Extension

Budget Action: Increase appropriations of \$100,300 in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance (\$100,300).

Justification: This budget revision will increase appropriations to fund the remainder of the Mission Canyon sewer system extension. This project extended sewer access up Tunnel Road with approximately 1,000 linear feet of 8" sewer main and associated manholes and stub outs. This funding was approved last fiscal year and the construction project will conclude this fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		65 - Capital Assets	0.00	100,300.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		92 - Changes to Restricted	100,300.00	0.00
Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total:				<u>100,300.00</u>	<u>100,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Angela Arredondo		054-Public Works	6/3/2024 1:35:06 PM	Y
Gloria Alvarez		054-Public Works	6/4/2024 5:34:30 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/5/2024 8:29:06 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/5/2024 10:52:32 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/6/2024 9:21:33 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/6/2024 12:46:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 3:12:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0009784 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 2024 COPs Capital Project Reimbursements

Budget Action: Establish Appr of \$16.8M in Debt Service 2024 COP Cap Proj Fund for Other Fin Uses funded by release of Restr COP Proceeds fund bal from projects Fire Stn 27(\$5.2M), Probation HQ(\$2.1M), Reg Fire Comm Cntr(\$9.0M), & SB Main Jail Rehab(\$.5M). Incr Appr of \$620k in GS Cap Outlay fund for Cap Assets, \$1.9M in Gen Co Progs G/F to incr Commit Adv Construction Rsrv Fund Bal, & \$14.2M in Fire, Fire Protection Dist Fund to incr Restr Purpose of Fund bal funded by Op Xfers from 2024 COP Cap Proj Fund.

Justification: The proposed budget revision records the reimbursement of costs for capital projects funded by the issuance of Certificates of Participation (COP). This budget revision will increase estimated other financing sources from the debt issuance of \$16,787,700 for the General Fund (\$1.9M), Capital Outlay Fund (\$620K) and Fire Protection District Fund (\$14.2M) to reimburse costs for capital projects funded by the COP proceeds.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	14,224,900.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	14,224,900.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>14,224,900.00</u>	<u>14,224,900.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	620,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	620,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>620,000.00</u>	<u>620,000.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	1,942,800.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,942,800.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,942,800.00</u>	<u>1,942,800.00</u>
0034 - 2024 COP Capital Projects	992 - Debt Service		70 - Other Financing Uses	0.00	16,787,700.00
0034 - 2024 COP Capital Projects	992 - Debt Service		92 - Changes to Restricted	16,787,700.00	0.00
Fund: 0034 - 2024 COP Capital Projects, Department: 992 - Debt Service Total:				<u>16,787,700.00</u>	<u>16,787,700.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	6/12/2024 8:37:00 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/12/2024 8:47:16 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/12/2024 2:43:57 PM	Y
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	6/12/2024 3:17:12 PM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	6/12/2024 4:08:06 PM	Y
Diane Sauer	Fund/Department	031-Fire Funds	6/13/2024 7:53:50 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/13/2024 8:21:41 AM	Y

Budget Revision Requests

Chantel Ding	CEO Analyst	All Depts-All Funds	6/13/2024 1:15:43 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/13/2024 1:24:07 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/13/2024 2:24:03 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2024 4:30:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0009795 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS ADA Projects: Transfer appropriations for ADA projects from the Countywide ADA Program

Budget Action: Xfer Apprs of \$405,500 in GS Cap Outlay fund for Cap Assets from Countywide ADA Improv - Prj 23005 (\$274,309) & CW CoWide ADA Improv – Prj 22005 (\$131,191) to DSS ADA Betteravia - Prj 23047 (\$150k), DSS ADA Lompoc Office Reconfigure - Prj 22023 (\$220k), Betteravia Path of Travel Improv - Prj 21042 (\$500) and to Other Fin Uses (\$35k) for an Op Xfer to the Vehicle Ops fund. Increase Apprs of \$35k in GS Vehicle Ops Fund for Cap Assets funded by an Op Xfer from the Cap Outlay fund.

Justification: This budget revision does not increase the overall appropriations in the General Services Capital Outlay Fund. The purpose of the budget revision is to transfer appropriations from the Countywide American with Disabilities Act (ADA) program to improve accessibility to comply with ADA requirements. This also transfers appropriations to the General Services Vehicle Ops Fund for the Betteravia Charging Station to address a ramp to the EV Kiosk needed for ADA compliance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(35,000.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	35,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	35,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	35,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				35,000.00	35,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	6/12/2024 2:27:13 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/12/2024 4:25:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/12/2024 4:39:34 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/12/2024 4:59:11 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/12/2024 5:00:46 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/13/2024 8:14:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2024 1:27:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0009798 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PHD - Designate Incentive Payment Program (IPP) Grant Revenue

Budget Action: Decrease appropriations of \$900,000 in the Public Health Department Health Care Fund to increase Restricted Health Care Programs fund balance funded by a decrease in appropriations for Salaries and Benefits (\$655,000) Services & Supplies (\$225,000), and Other Costs (\$20,000).

Justification: In fiscal year 2023-2024 the Public Health Department accepted the IPP funding from CenCal Health for the expansion of sustainable CalAIM Enhanced Care Management (ECM) services. The funds are to be expended within twenty-four months of receipt. The amount of this designation represents the unspent funds of the original \$950,499 received that will be designated for use in FY 2024-25.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	(655,000.00)
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(225,000.00)
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	(20,000.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	900,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Aura Lopez		041-Public Health	6/12/2024 9:14:24 AM	Y
Amber Bermond		041-Public Health	6/13/2024 4:19:26 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/13/2024 8:58:13 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/14/2024 8:04:49 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/14/2024 8:06:46 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/14/2024 9:10:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2024 9:16:14 AM	Y

Budget Revision Requests

Document Number: BJE - 0009803 Agenda Item: Agenda Date: 6/25/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Treasurer-Tax Collector funding for Other Charges shortfall.

Budget Action: Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for Other Charges funded by unanticipated revenue from Tax Collector Cost Collection.

Justification: The Treasurer-Tax Collector has unanticipated costs for various Other Charges, including Electricity & Motor Pool Charges. The Treasurer-Tax Collector will fund these additional costs from an increase of \$10,000 in Tax Collector Cost Collection Revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	065 - Treasurer-Tax Collector-Public		05 - Taxes	10,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		60 - Other Charges	0.00	10,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>10,000.00</u>	<u>10,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	6/13/2024 10:32:19 AM	Y
Le Anne Hagerty	Fund/Department	065-TTC General Fund	6/13/2024 10:36:52 AM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	6/13/2024 10:51:29 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/13/2024 11:11:41 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/13/2024 2:20:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2024 2:24:17 PM	Y