

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	x
Gray	
Centeno	

Department:

Date: 5-May-09

Budget Page(s):

Request/ Question:

What are the Reserves & Designations balances?

Report Back by: Jason Stilwell

Response:

The three attachments provide reserves and designations balances as of the end of FY2008-09. The first attachment is page D-498 of the Budget Book, which provides reserves and designations balances reported in the budget book as part of General County Programs Department. These reserves and designations are reported in the General County Programs department for accounting purposes and are reserves and designations of countywide application. The second attachment lists all other reserves and designations balances within the General Fund. Some of these reserves and designations are discretionary and some are categorical. The last, third, attachment provides information on reserves and designations within the special funds.