

AGENDA – ADDENDUM
DASB BUDGET AND FINANCE COMMITTEE MEETING
Monday, June 13, 2005
4:00 pm
Santa Cruz Room

Consent Calendar

1. Line Item Transfer for account 41-51162 (DASB Leadership Training) in the amount of \$138.11 from object code 4015 (Food) to object code 4010 (Supplies) in order to cover the cost of gift cards and movies that were purchased as prizes for the DASB Retreat on June 3, 2005 as they do not qualify for the 4015 object code.
2. Line Item Transfer for account 41-56780 (Student Computer Donation Program) in the amount of \$14.67 from object code 5340 (Facilities Rental) to object code 6420 (Capital) to cover sales tax that is due to the Board of Equalization.
3. Line Item Transfer for account 41-57140 (Spring Musical) in the amount of \$300.00 from object code 4010 (Supplies) to object code 4015 (Food) in order to have refreshments for the outdoor performance and food for the reception after “Rites of Spring” on June 16, 2005.
4. Line Item Transfer for account 41-56650 (Outreach) in the amount of \$300.00 from object code 5510 (Conference and Travel) to object code 2310 (Student Payroll) to cover a budget shortfall in Student Payroll.
5. Line Item Transfer for account 41-56650 (Outreach) in the amount of \$167.00 from object code 4010 (Supplies) to object code 2310 (Student Payroll) to cover a budget shortfall in Student Payroll.
6. Line Item Transfer for account 41-57150 (Vocal Jazz Performance and Recording) in the amount of \$687.80 from object code 5214 (Technical and Professional Services) to object code 2350 (Casual Payroll) because May 2005 payroll charges (labor and benefits) are more than the budget available in these object codes.
7. Line Item Transfer for account 41-57150 (Vocal Jazz Performance and Recording) in the amount of \$96.61 from object code 5214 (Technical and Professional Services) to object code 3200 (Benefits) because May 2005 payroll charges (labor and benefits) are more than the budget available in these object codes.