COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
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J. TYLER McCAULEY
AUDITOR-CONTROLLER

September 14, 2006

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET RESOLUTION FOR 2006-2007
ALL DISTRICTS
(3-VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached budget resolution supplementing the 2006-2007 budget adopted on June 20, 2006.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2006-2007 budget, adopted on June 26, 2006, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is $1,069,828,000, which is an increase of $237,369,000 over the estimated $832,459,000 originally included in the 2006-2007 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of $237,369,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,

J. Tyler McCauley
Auditor-Controller

JTM:CY:LS-bjj
H:\boardletter supplemental resolution

Attachments

c: Chief Administrative Officer
Executive Officer, Board of Supervisors

SUPPLEMENTAL

RESOLUTION APPROVING

FINAL BUDGET

FOR

FISCAL YEAR 2006 - 2007

SCHEDULE OF CHANGES

FROM

INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
COUNTY FUNDS		
General County Funds		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	237,369,000	
INCR Appropriation for Contingency		237,369,000
TOTAL GENERAL FUND	237,369,000	237,369,000
DETENTION FACILITIES DEBT SERVICE FUND		
INCR FUND BALANCE AVAILABLE	515,000	
DECR EST ADDTL FIN SOURCES	(472,000)	
INCR General Reserve		439,000
DECR Estimated Tax Delinquency		(396,000)
TOTAL DETENTION FACILITIES DEBT SERVICE FUND	43,000	43,000
TOTAL General County Funds	$ 237,412,000	$ 237,412,000
Special Funds		
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	8,225,000	
INCR Appropriation for Contingency		4,371,000
INCR Des for Program Expansion		3,854,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	8,225,000	8,225,000
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	786,000	
INCR Appropriation for Contingency		786,000
TOTAL CABLE TV FRANCHISE FUND	786,000	786,000
CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	964,000	
INCR Appropriation for Contingency		852,000
INCR Des for Program Expansion		112,000
TOTAL CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND	964,000	964,000
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(1,164,000)	
DECR APPROPRIATIONS		(1,164,000)
TOTAL CIVIC ART SPECIAL FUND	(1,164,000)	(1,164,000)
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	4,800,000	
INCR Appropriation for Contingency		4,800,000
TOTAL COURTHOUSE CONSTRUCTION FUND	4,800,000	4,800,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	2,835,000	
INCR Appropriation for Contingency		2,835,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	291,000	
INCR Appropriation for Contingency		291,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	291,000	291,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	233,000	
INCR Appropriation for Contingency		233,000
TOTAL DISPUTE RESOLUTION FUND	233,000	233,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	527,000	
INCR Appropriation for Contingency		239,000
INCR Des for Program Expansion		288,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	527,000	527,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	(1,000)	(1,000)
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	3,000	3,000
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	153,000	
INCR Appropriation for Contingency		81,000
INCR Des for Program Expansion		72,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	153,000	153,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	299,000	
DECR Appropriation for Contingency		(119,000)
INCR Des for Program Expansion		418,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	299,000	299,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	3,321,000	
INCR Appropriation for Contingency		1,177,000
INCR Des for Program Expansion		2,144,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,321,000	3,321,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	1,823,000	
INCR Appropriation for Contingency		1,823,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,823,000	1,823,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL FISH AND GAME PROPAGATION FUND	7,000	7,000
FORD THEATRE DEVELOPMENT FUND		
INCR FUND BALANCE AVAILABLE	156,000	
INCR Appropriation for Contingency		11,000
INCR Des for Program Expansion		145,000
TOTAL FORD THEATRE DEVELOPMENT FUND	156,000	156,000
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	40,998,000	
INCR Appropriation for Contingency		22,430,000
INCR Des for Program Expansion		18,568,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	40,998,000	40,998,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	110,000	
INCR Appropriation for Contingency		92,000
INCR Des for Program Expansion		18,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	110,000	110,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	5,134,000	
INCR Appropriation for Contingency		5,134,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,134,000	5,134,000
HEALTH SERVICES - ALCOHOL ABUSE EDUCATION & PREVENTION		
INCR FUND BALANCE AVAILABLE	66,000	
INCR Appropriation for Contingency		66,000
TOTAL HEALTH SERVICES - ALCOHOL ABUSE EDUCATION & PREVENTION	66,000	66,000
HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	66,000	
INCR Appropriation for Contingency		66,000
TOTAL HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DUI	66,000	66,000
HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	63,000	
INCR Appropriation for Contingency		63,000
TOTAL HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	63,000	63,000
HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	31,000	
INCR Appropriation for Contingency		31,000
TOTAL HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DUI	31,000	31,000
HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	2,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LOANER FUND		
HEALTH SERVICES - DRUG ABUSE EDUCATION & PREVENTION FUND		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR Des for Program Expansion		(5,000)
TOTAL HEALTH SERVICES - DRUG ABUSE EDUCATION & PREVENTION FUND	(5,000)	(5,000)
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	183,000	
INCR Appropriation for Contingency		72,000
INCR Des for Program Expansion		111,000
TOTAL HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	183,000	183,000
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	129,000	
INCR Appropriation for Contingency		129,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	129,000	129,000
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,847,000	
INCR Appropriation for Contingency		1,847,000
TOTAL HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	1,847,000	1,847,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	6,575,000	
INCR Appropriation for Contingency		6,575,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	6,575,000	6,575,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	1,648,000	
INCR Appropriation for Contingency		1,648,000
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	1,648,000	1,648,000
HEALTH SERVICES - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND		
INCR FUND BALANCE AVAILABLE	166,000	
INCR Appropriation for Contingency		166,000
TOTAL HEALTH SERVICES - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	166,000	166,000
HEALTH SERVICES - STATHAM AIDS EDUCATION FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR Appropriation for Contingency		1,000
TOTAL HEALTH SERVICES - STATHAM AIDS EDUCATION FUND	1,000	1,000
HEALTH SERVICES - STATHAM FUND		
DECR FUND BALANCE AVAILABLE	(22,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
MARKETING FUND		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
DECR FUND BALANCE AVAILABLE	(7,108,000)	
DECR APPROPRIATIONS		(7,108,000)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	(7,108,000)	(7,108,000)
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	5,000	
INCR Appropriation for Contingency		5,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	5,000	5,000
LAC+USC REPLACEMENT FUND		
DECR FUND BALANCE AVAILABLE	(37,412,000)	
DECR APPROPRIATIONS		(37,412,000)
TOTAL LAC+USC REPLACEMENT FUND	(37,412,000)	(37,412,000)
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	128,000	
INCR Appropriation for Contingency		24,000
INCR Des for Program Expansion		104,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	128,000	128,000
MARINA REPLACEMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(146,000)	
DECR APPROPRIATIONS		(146,000)
TOTAL MARINA REPLACEMENT A.C.O. FUND	(146,000)	(146,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	25,229,000	
INCR Appropriation for Contingency		16,903,000
INCR Des for Budget Uncertainties		8,326,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	25,229,000	25,229,000
MOTOR VEHICLES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	291,000	
INCR Appropriation for Contingency		291,000
TOTAL MOTOR VEHICLES A.C.O. FUND	291,000	291,000
P & R - GOLF COURSE FUND		
DECR FUND BALANCE AVAILABLE	(4,110,000)	
DECR APPROPRIATIONS		(3,782,000)
DECR Des for Program Expansion	(9,213,000)	
DECR Des for Program Expansion		(9,541,000)
TOTAL P & R - GOLF COURSE FUND	(13,323,000)	(13,323,000)
P & R - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	9,000	
INCR Appropriation for Contingency		9,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	51,000	
INCR Appropriation for Contingency		51,000
TOTAL P & R - PARK IMPROVEMENT SPECIAL FUND	51,000	51,000
P & R - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	93,000	
INCR Appropriation for Contingency		93,000
TOTAL P & R - RECREATION FUND	93,000	93,000
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS		
DECR FUND BALANCE AVAILABLE	(204,000)	
DECR APPROPRIATIONS		(204,000)
TOTAL P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	(204,000)	(204,000)
P & R - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	6,000	
INCR Appropriation for Contingency		6,000
TOTAL P & R - TESORO ADOBE PARK FUND	6,000	6,000
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,447,000	
INCR Appropriation for Contingency		612,000
INCR Des for Program Expansion		2,835,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	3,447,000	3,447,000
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	621,000	
INCR Appropriation for Contingency		621,000
TOTAL PRODUCTIVITY INVESTMENT FUND	621,000	621,000
PUBLIC LIBRARY		
INCR FUND BALANCE AVAILABLE	2,849,000	
INCR Appropriation for Contingency		2,849,000
TOTAL PUBLIC LIBRARY	2,849,000	2,849,000
PUBLIC LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	563,000	
INCR Appropriation for Contingency		563,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	563,000	563,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	466,000	
INCR Appropriation for Contingency		466,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	466,000	466,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	31,000	
INCR Appropriation for Contingency		31,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	31,000	31,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR APPROPRIATIONS		(21,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	(21,000)	(21,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	28,000	
INCR Appropriation for Contingency		28,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	28,000	28,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	193,000	
INCR Appropriation for Contingency		56,000
INCR Des for Program Expansion		137,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	193,000	193,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	9,000	
INCR Appropriation for Contingency		9,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	109,000	
INCR Appropriation for Contingency		109,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	109,000	109,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	51,000	
INCR Appropriation for Contingency		51,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	51,000	51,000
PW - ARTICLE 3 - BIKEWAY FUND		
DECR FUND BALANCE AVAILABLE	(571,000)	
DECR APPROPRIATIONS		(571,000)
TOTAL PW - ARTICLE 3 - BIKEWAY FUND	(571,000)	(571,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	40,000	40,000
PW - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	8,385,000	
INCR Appropriation for Contingency		8,385,000
TOTAL PW - PROPOSITION C LOCAL RETURN FUND	8,385,000	8,385,000
PW - ROAD FUND		
DECR FUND BALANCE AVAILABLE	(2,268,000)	
DECR APPROPRIATIONS		(2,268,000)
TOTAL PW - ROAD FUND	(2,268,000)	(2,268,000)
PW - SOLID WASTE MANAGEMENT FUND		
DECR FUND BALANCE AVAILABLE	(966,000)	
DECR Des for Program Expansion		(966,000)
TOTAL PW - SOLID WASTE MANAGEMENT FUND	(966,000)	(966,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	7,681,000	
INCR Appropriation for Contingency		5,597,000
INCR Des for Program Expansion		2,084,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,681,000	7,681,000
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	561,000	
INCR Appropriation for Contingency		561,000
TOTAL SHERIFF - AUTOMATION FUND	561,000	561,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,000	3,000
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	10,606,000	
INCR Appropriation for Contingency		10,606,000
TOTAL SHERIFF - INMATE WELFARE FUND	10,606,000	10,606,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	96,000	
INCR Appropriation for Contingency		96,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	96,000	96,000
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(1,165,000)	
DECR APPROPRIATIONS		(1,165,000)
TOTAL SHERIFF - PROCESSING FEE FUND	(1,165,000)	(1,165,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR Appropriation for Contingency		144,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	144,000	144,000
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	216,000	
INCR Appropriation for Contingency		122,000
INCR Des for Program Expansion		94,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	216,000	216,000
TOBACCO REVENUE CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	366,000	
INCR Appropriation for Contingency		366,000
TOTAL TOBACCO REVENUE CAPITAL PROJECT FUND	366,000	366,000
TOTAL Special Funds	$ 79,602,000	$ 79,602,000
TOTAL COUNTY FUNDS	$ 317,014,000	$ 317,014,000
Special District Funds		
FIRE DEPARTMENT		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	35,094,000	
INCR Appropriation for Contingency		35,094,000
TOTAL FIRE DEPARTMENT	35,094,000	35,094,000
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	6,820,000	
INCR Appropriation for Contingency		6,820,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	6,820,000	6,820,000
TOTAL FIRE DEPARTMENT	$ 41,914,000	$ 41,914,000
P & R - LLAD-AREA-WIDE & LOCAL LANDSCAPE MAINT. DISTRICTS		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	1,000	
INCR Appropriation for Contingency		1,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	1,000	1,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	(2,000)	(2,000)
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	3,000	3,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY		
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	23,000	
INCR Appropriation for Contingency		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	23,000	23,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
INCR FUND BALANCE AVAILABLE	30,000	
INCR Appropriation for Contingency		30,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	30,000	30,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	9,000	
INCR Appropriation for Contingency		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	9,000	9,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	17,000	
INCR Appropriation for Contingency		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	17,000	17,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	48,000	
INCR Appropriation for Contingency		48,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	48,000	48,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	34,000	
INCR Appropriation for Contingency		34,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	34,000	34,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
INCR FUND BALANCE AVAILABLE	4,000	
INCR Appropriation for Contingency		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	4,000	4,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	3,000	3,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	27,000	
INCR Appropriation for Contingency		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67	[illegible]	[illegible]

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR Appropriation for Contingency		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	7,000	7,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	67,000	
INCR Appropriation for Contingency		67,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	67,000	67,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	17,000	
INCR Appropriation for Contingency		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	17,000	17,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	23,000	
INCR Appropriation for Contingency		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	23,000	23,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	7,000	7,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	15,000	
INCR Appropriation for Contingency		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	15,000	15,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	29,000	
INCR Appropriation for Contingency		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	29,000	29,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	10,000	
INCR Appropriation for Contingency		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	10,000	10,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	6,000	
INCR Appropriation for Contingency		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	6,000	6,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
INCR FUND BALANCE AVAILABLE	27,000	
INCR Appropriation for Contingency		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR Appropriation for Contingency		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	16,000	16,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	88,000	
INCR Appropriation for Contingency		88,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	88,000	88,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	91,000	
INCR Appropriation for Contingency		4,000
INCR Des for Program Expansion		87,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	91,000	91,000
LLAD-LOCAL LANDSC MAINT/MT VIEW EAST #52		
INCR FUND BALANCE AVAILABLE	28,000	
INCR Appropriation for Contingency		28,000
TOTAL LLAD-LOCAL LANDSC MAINT/MT VIEW EAST #52	28,000	28,000
LLAD-LOCAL LANDSC MAINT/NORTH PARK #47		
INCR FUND BALANCE AVAILABLE	41,000	
INCR Appropriation for Contingency		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/NORTH PARK #47	41,000	41,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	17,000	
INCR Appropriation for Contingency		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	17,000	17,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	10,000	
INCR Appropriation for Contingency		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	10,000	10,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	3,000	3,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	8,000	
INCR Appropriation for Contingency		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	8,000	8,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	28,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR APPROPRIATIONS		(29,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	(29,000)	(29,000)
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	27,000	
INCR Appropriation for Contingency		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	27,000	27,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	(6,000)	(6,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
INCR FUND BALANCE AVAILABLE	39,000	
INCR Appropriation for Contingency		39,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	39,000	39,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	423,000	
INCR Appropriation for Contingency		423,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	423,000	423,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	15,000	
INCR Appropriation for Contingency		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	15,000	15,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	(5,000)	(5,000)
TOTAL P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	$ 1,282,000	$ 1,282,000
PW-CONSTRUCTION FEE DISTS		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	2,654,000	
INCR Appropriation for Contingency		572,000
INCR Des for Program Expansion		2,082,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR FUND BALANCE AVAILABLE	(1,102,000)	
DECR APPROPRIATIONS		(1,102,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	(1,102,000)	(1,102,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	8,192,000	
INCR Appropriation for Contingency		1,063,000
INCR Des for Program Expansion		7,129,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	8,192,000	8,192,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	(1,000)	(1,000)
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(6,090,000)	
DECR APPROPRIATIONS		(6,090,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	(6,090,000)	(6,090,000)
TOTAL PW-CONSTRUCTION FEE DISTS	$ 3,668,000	$ 3,668,000
PW-DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
DECR FUND BALANCE AVAILABLE	(62,000)	
DECR APPROPRIATIONS		(62,000)
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	(62,000)	(62,000)
TOTAL PW-DRAINAGE FEE DISTS	$ (62,000)	$ (62,000)
PW-DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	7,000	7,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	8,000	
INCR Appropriation for Contingency		8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	8,000	8,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	6,000	6,000
DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR Appropriation for Contingency		3,000
INCR Des for Program Expansion		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	6,000	
INCR Appropriation for Contingency		1,000
INCR Des for Program Expansion		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	6,000	6,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	8,000	
INCR Appropriation for Contingency		7,000
INCR Des for Program Expansion		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	8,000	8,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	2,000	
INCR Appropriation for Contingency		1,000
INCR Des for Program Expansion		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 62,000	$ 62,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		
PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4		
INCR FUND BALANCE AVAILABLE	146,000	
DECR EST ADDTL FIN SOURCES	(107,000)	
INCR General Reserve		45,000
DECR Estimated Tax Delinquency		(6,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ (12,050,000)	$ (12,050,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	601,000	
DECR Des for Rate Stabilization	(227,000)	
INCR Des for Rate Stabilization		374,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	374,000	374,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	516,000	
INCR Des for Rate Stabilization		516,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	516,000	516,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	677,000	
INCR Des for Rate Stabilization		677,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	677,000	677,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
DECR FUND BALANCE AVAILABLE	(51,000)	
DECR Appropriation for Contingency		(51,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	(51,000)	(51,000)
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	9,000	
INCR Des for Rate Stabilization		9,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	9,000	9,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	31,000	
INCR Appropriation for Contingency		6,000
INCR Des for Rate Stabilization		25,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	31,000	31,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	64,000	
INCR Des for Rate Stabilization		64,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	64,000	64,000
TOTAL PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 1,620,000	$ 1,620,000
PW - STREET LIGHTING		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	346,000	
INCR Appropriation for Contingency		346,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	189,000	
INCR Appropriation for Contingency		189,000
TOTAL LIGHTING DISTRICT MALIBU	189,000	189,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	15,000	
INCR Appropriation for Contingency		10,000
INCR Des for Unantic Utility Costs		5,000
TOTAL LTG DIST - LONGDEN	15,000	15,000
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	52,000	
INCR Appropriation for Contingency		45,000
INCR Des for Unantic Utility Costs		7,000
TOTAL LTG DIST BELL	52,000	52,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	13,000	
INCR Appropriation for Contingency		13,000
TOTAL LTG DIST BELL GARDEN	13,000	13,000
LTG DISTS - LAWNDALE		
INCR FUND BALANCE AVAILABLE	709,000	
INCR Appropriation for Contingency		397,000
INCR Des for Unantic Utility Costs		312,000
TOTAL LTG DISTS - LAWNDALE	709,000	709,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	196,000	
INCR Appropriation for Contingency		196,000
TOTAL LTG MAINT DIST #10006	196,000	196,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	344,000	
INCR Appropriation for Contingency		195,000
INCR Des for Unantic Utility Costs		149,000
TOTAL LTG MAINT DIST #10032 FD	344,000	344,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	68,000	
INCR Appropriation for Contingency		68,000
TOTAL LTG MAINT DIST #10038	68,000	68,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	290,000	
INCR Appropriation for Contingency		290,000
TOTAL LTG MAINT DIST #10045-A	290,000	290,000
LTG MAINT DIST #10045B FD		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LTG MAINT DIST #10049	56,000	56,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	118,000	
INCR Appropriation for Contingency		118,000
TOTAL LTG MAINT DIST #10066	118,000	118,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	50,000	
INCR Appropriation for Contingency		34,000
INCR Des for Unantic Utility Costs		16,000
TOTAL LTG MAINT DIST #10075	50,000	50,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	31,000	
INCR Appropriation for Contingency		29,000
INCR Des for Unantic Utility Costs		2,000
TOTAL LTG MAINT DIST #10076	31,000	31,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	27,000	
INCR Appropriation for Contingency		27,000
TOTAL LTG MAINT DIST #1472	27,000	27,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	101,000	
INCR Appropriation for Contingency		101,000
TOTAL LTG MAINT DIST #1575	101,000	101,000
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	258,000	
INCR Appropriation for Contingency		258,000
TOTAL LTG MAINT DIST #1616	258,000	258,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	923,000	
INCR Appropriation for Contingency		923,000
TOTAL LTG MAINT DIST #1687	923,000	923,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	2,017,000	
INCR Appropriation for Contingency		570,000
INCR Des for Unantic Utility Costs		1,447,000
TOTAL LTG MAINT DIST #1744	2,017,000	2,017,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	179,000	
INCR Appropriation for Contingency		88,000
INCR Des for Unantic Utility Costs		91,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LLAD-SL #1 CO LIGHTING	27,000	27,000
LLAD-SL AGOURA HILLS		
INCR FUND BALANCE AVAILABLE	1,000	
INCR Des for Unantic Utility Costs		1,000
TOTAL LLAD-SL AGOURA HILLS	1,000	1,000
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR Appropriation for Contingency		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	1,000	1,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL LLAD-SL CALABASAS	3,000	3,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL LLAD-SL CARSON ZONE	3,000	3,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	7,000	
INCR Appropriation for Contingency		7,000
TOTAL LLAD-SL DIAMOND BAR	7,000	7,000
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	8,000	
INCR Appropriation for Contingency		8,000
TOTAL LLAD-SL LA MIRADA ZN A	8,000	8,000
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR Appropriation for Contingency		2,000
TOTAL LLAD-SL LOMITA ZONE	2,000	2,000
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	86,000	
INCR Appropriation for Contingency		86,000
TOTAL LLAD-SL PALMDALE ZONE	86,000	86,000
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	27,000	
INCR Appropriation for Contingency		27,000
TOTAL LLAD-SL PARAMOUNT ZONE	27,000	27,000
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR Des for Program Expansion		567,000
TOTAL SEWER MAINT A.C.O. FUND	2,105,000	2,105,000
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	295,000	
INCR Appropriation for Contingency		295,000
TOTAL SEWER MAINT DIST-CONSOL	295,000	295,000
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	14,000	
INCR Appropriation for Contingency		14,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	14,000	14,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	40,000	
INCR Appropriation for Contingency		40,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	40,000	40,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
DECR FUND BALANCE AVAILABLE	(24,000)	
DECR APPROPRIATIONS		(24,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	(24,000)	(24,000)
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
INCR FUND BALANCE AVAILABLE	6,000	
INCR Appropriation for Contingency		6,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	6,000	6,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	127,000	
INCR Appropriation for Contingency		127,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	127,000	127,000
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR Appropriation for Contingency		3,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	3,000	3,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	21,000	
INCR Appropriation for Contingency		21,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	21,000	21,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	281,000	
INCR Appropriation for Contingency		281,000
TOTAL SEWER MAINT DIST-MARINA	281,000	281,000
TOTAL PW - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 2,868,000	$ 2,868,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	28,000	
INCR Appropriation for Contingency		28,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	28,000	28,000
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	49,000	
INCR Appropriation for Contingency		49,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	49,000	49,000
TOTAL P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 77,000	$ 77,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
DECR FUND BALANCE AVAILABLE	(7,911,000)	
DECR APPROPRIATIONS		(3,533,000)
DECR Des for Future Debt Service		(4,378,000)
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	(7,911,000)	(7,911,000)
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		
INCR FUND BALANCE AVAILABLE	130,000	
INCR Appropriation for Contingency		130,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	130,000	130,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	13,659,000	
INCR Appropriation for Contingency		5,051,000
INCR Des for Program Expansion		8,608,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	13,659,000	13,659,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	4,013,000	
INCR Appropriation for Contingency		4,013,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	4,013,000	4,013,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	3,148,000	
INCR Appropriation for Contingency		3,148,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	3,148,000	3,148,000
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	996,000	
DECR Des for Future Debt Service	(5,470,000)	
DECR Des for Future Debt Service		(4,474,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND	(4,474,000)	(4,474,000)
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(232,000)	
DECR APPROPRIATIONS		(232,000)
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	(232,000)	(232,000)
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
INCR FUND BALANCE AVAILABLE	32,000	
INCR Appropriation for Contingency		32,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	32,000	32,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 8,365,000	$ 8,365,000
TOTAL Special District Funds	$ 54,099,000	$ 54,099,000
Internal Service Funds		
HEALTH CARE SELF-INSURANCE FUND		
DECR FUND BALANCE AVAILABLE	(50,000)	
DECR APPROPRIATIONS		(50,000)
TOTAL HEALTH CARE SELF-INSURANCE FUND	(50,000)	(50,000)
PW - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	582,000	
INCR Appropriation for Contingency		582,000
TOTAL PW - INTERNAL SERVICE FUND	582,000	582,000
TOTAL Internal Service Funds	$ 532,000	$ 532,000
Other Enterprise Funds		
OTHER ENTERPRISE FDS		
PW - AVIATION ENTERPRISE FUND		
DECR FUND BALANCE AVAILABLE	(47,000)	
DECR APPROPRIATIONS		(47,000)
TOTAL PW - AVIATION ENTERPRISE FUND	(47,000)	(47,000)
PW - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	778,000	
INCR Appropriation for Contingency		778,000
TOTAL PW - TRANSIT OPERATIONS FUND	778,000	778,000
TOTAL OTHER ENTERPRISE FDS	$ 731,000	$ 731,000
WATERWORKS DISTS		
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	406,000	
INCR Appropriation for Contingency		202,000
INCR Des for Water System Improvment		204,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR EST ADDTL FIN SOURCES	(5,000)	
INCR General Reserve		2,000
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	2,000	2,000
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
DECR EST ADDTL FIN SOURCES	(1,000)	
INCR Estimated Tax Delinquency		1,000
TOTAL WATER WK DIST DS #39 - ROCK CREEK	1,000	1,000
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	1,000	
INCR General Reserve		1,000
TOTAL WATER WK DIST DS #39-A - ROCK CREEK	1,000	1,000
WATERWK DIST ACO #1		
DECR FUND BALANCE AVAILABLE	(180,000)	
DECR APPROPRIATIONS		(180,000)
TOTAL WATERWK DIST ACO #1	(180,000)	(180,000)
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	5,000	
INCR Appropriation for Contingency		5,000
TOTAL WATERWK DIST ACO #21	5,000	5,000
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	2,074,000	
INCR Appropriation for Contingency		671,000
INCR Des for Water System Improvment		1,403,000
TOTAL WATERWK DIST ACO #29	2,074,000	2,074,000
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	1,040,000	
INCR Appropriation for Contingency		131,000
INCR Des for Water System Improvment		909,000
TOTAL WATERWK DIST ACO #36	1,040,000	1,040,000
WATERWK DIST ACO #37		
DECR FUND BALANCE AVAILABLE	(28,000)	
DECR APPROPRIATIONS		(28,000)
TOTAL WATERWK DIST ACO #37	(28,000)	(28,000)
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	17,240,000	
INCR Appropriation for Contingency		4,184,000
INCR Des for Water System Improvment		13,056,000
TOTAL WATERWK DIST ACO #40	17,240,000	17,240,000
WATERWK DIST GENERAL #21		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
WATERWK DIST GENERAL #36		
INCR FUND BALANCE AVAILABLE	162,000	
INCR Appropriation for Contingency		138,000
INCR Des for Water System Improvment		24,000
TOTAL WATERWK DIST GENERAL #36	162,000	162,000
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	96,000	
INCR Appropriation for Contingency		96,000
TOTAL WATERWK DIST GENERAL #37	96,000	96,000
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	5,135,000	
INCR Appropriation for Contingency		5,069,000
INCR Des for Water System Improvment		66,000
TOTAL WATERWK DIST GENERAL #40	5,135,000	5,135,000
TOTAL WATERWORKS DISTS	$ 26,646,000	$ 26,646,000
TOTAL Other Enterprise Funds	$ 27,377,000	$ 27,377,000
TOTAL ALL FUNDS	$ 399,022,000	$ 399,022,000

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2006-07

On motion of Supervisor_____

_____

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 26, 2006, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of_____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk of the
Board of Supervisors of the County of Los Angeles

By_____
Deputy

APPROVED AS TO FORM

OFFICE OF THE COUNTY COUNSEL

By_____
THOMAS M. TYRRELL
Principal Deputy County Counsel