



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles
CHIEF EXECUTIVE OFFICE

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"To Enrich Lives Through Effective And Caring Service"

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Fifth District

March 05, 2013

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 APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND
AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS
FISCAL YEAR 2012-13
(ALL DISTRICTS AFFECTED)
(4-VOTES)**

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2012-13 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1-71).
2. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
4. Authorize the Chief Executive Officer to execute funding agreements with the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center and the addition of a passive park adjacent to the Star Center Community Center; the Mountains Recreation Conservation Authority for the acquisition of open

space at Escondido Canyon, and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail; and with the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan.

5. Authorize the Executive Officer of the Board of Supervisors to execute a funding agreement with Volunteers of East Los Angeles (VELA) for costs associated with the Valinda Farmers Market.

6. Authorize the Chief Executive Officer to execute a Memorandum of Understanding (MOU) with the Los Angeles Superior Court that establishes the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association in its County's Contribution Credit Reserve.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Auditor-Controller

1. Reflects the transfer of \$661,000 from the Provisional Financing Uses budget to the Auditor-Controller to fund Board and Audit Committee-ordered audits.

Assessor

2. Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to reimburse the Department of Beaches and Harbors for the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.

Beaches and Harbors

3. Reflects the transfer of \$600,000 in salary savings from the Beaches and Harbors budget to the Marina Accumulated Capital Outlay (ACO) Fund to demolish dilapidated dock 187 and gangway at Parcel 55 and replace with a new dock and Americans with Disabilities Act (ADA) compliant gangway.

4. Reflects a \$4,100,000 decrease in Appropriations for Contingencies in the Marina ACO Fund to fund the Burton Chace Park Transient Dock Replacement capital project.

Chief Information Office

5. Reflects the transfer of \$1,800,000 of obligated fund balance assigned for information technology (IT) enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

Child Support Services

6. Reflects a \$133,000 increase in appropriation along with a corresponding increase in State and federal revenues to fund network charges and information technology equipment and software purchases. This change reflects an increase in State and federal revenue allocations after the County budget was adopted.

Children and Family Services

7. Reflects a \$19,708,000 increase in appropriation to fund a rate increase in the Adoptions Program. The increase in appropriation is fully offset by an increase in State and federal revenues and the transfer of \$2,846,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

8. Reflects a \$17,578,000 increase in appropriation to fund a rate increase for Foster Family Agencies (FFAs) for Aid to Families with Dependent Children – Foster Care (AFDC-FC), Emergency Assistance (EA), and General Relief Ineligible (GRI) programs. The increase in appropriation is fully offset by an increase in federal revenue and the transfer of \$1,592,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

9. Reflects an \$840,000 reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and federal funding.

Community and Senior Services

10. Reflects the transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers at the Potrero Heights Service Center in the First Supervisorial District.

11. Reflects the transfer of \$2,559,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Other Charges appropriation to fund legal fees and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.

12. Reflects the transfer of \$5,000 from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.

13. Reflects the transfer of \$40,000 from the Provisional Financing Uses budget to Community and Senior Services to fund a needs assessment for the Santa Clarita Valley Senior Center.

Coroner

14. Reflects the reallocation of \$236,000 from the Services and Supplies appropriation to the Capital Assets appropriation to fund the replacement of high-mileage vehicles and equipment that has reached the end of its useful life.

District Attorney

15. Reflects a \$240,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire

16. Reflects the transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First Supervisorial District.

Health Services

17. Reflects a net increase of \$45,522,000 in appropriation along with a corresponding increase in federal revenue to fund HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

18. Reflects the reallocation of \$29,900,000 in Salaries and Employee Benefits (\$28,100,000) and Other Charges savings (\$1,800,000) within the Hospital Enterprise Fund, primarily to cover expenditures of registry staffing and medical supplies in order to meet patient care needs.

Internal Services Department

19. Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).

20. Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

21. Reflects the reallocation of \$1,000,000 from the Services and Supplies appropriation to the Other Charges appropriation to fund energy incentive programs.

Military and Veterans Affairs

22. Reflects the transfer of \$393,000 from the Provisional Financing Uses budget to the Military and Veterans Affairs budget to fund costs associated with the reopening of Bob Hope Patriotic Hall.

Parks and Recreation

23. Reflects the transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First Supervisorial District.

24. Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

25. Reflects the reallocation of \$500,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation to fund increased utility costs.

26. Reflects an increase of \$80,000 in appropriation and a corresponding increase in revenue for the landscape maintenance of Landscape and Lighting Act District - District 4 - Zone 80 - Valencia.

27. Reflects the reallocation of \$3,962,000 from the Services and Supplies appropriation to the Other Charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District for District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.

28. Reflects the transfer of \$107,000 from the Provisional Financing Uses budget to the Parks and Recreation operating budget (\$34,000) and the Recreation Fund (\$73,000) to provide supplies for the Parks After Dark programs at Ted Watkins, Jesse Owens, and Franklin D. Roosevelt Parks, and materials for a kiosk and irrigation equipment at Kenneth Hahn Park.

29. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund various projects at Ted Watkins, Wiseburn, and Alondra Parks.

30. Reflects the transfer of \$27,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund the extension of the swimming pool schedule at El Cariso Park.

31. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Recreation Fund to fund the family music festival at the Arboretum.

32. Golf Course Fund - Reflects a decrease of \$1,165,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund various golf course capital improvement projects.

33. Special Development Fund - Reflects a decrease of \$500,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund capital improvement projects.

Probation

34. Reflects the transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First Supervisorial District.

35. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Community-Based Contracts budget unit to fund the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.

36. Reflects the transfer of \$1,454,000 obligated fund balance assigned for IT enhancements and \$32,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ).

37. Reflects the transfer of \$485,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. This adjustment will allow the Department to aggressively review and investigate potential cases of fraudulent activities and other on-and-off duty staff misconduct.

38. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

Provisional Financing Uses

39. Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

Public Health

40. Substance Abuse Prevention and Control - Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.

41. Public Health Programs - Reflects the realignment of \$15,231,000 in sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

Public Library

42. Reflects the transfer of \$543,000 of remaining Canyon Country Project funds from the Public Library budget to the Public Library Developer Fee Fund.
43. Reflects the transfer of \$2,026,000 obligated fund balance assigned for program expansion to the Public Library budget to fund the refurbishment of the Malibu Library.
44. Reflects the transfer of \$400,000 from the Provisional Financing Uses budget to the Public Library budget to fund the completion of renovation work at the Culver City Library.
45. Reflects the transfer of \$878,000 from the Provisional Financing Uses budget to the Public Library budget to fund various Public Library projects and programs in the unincorporated areas.
46. Reflects the transfer of \$110,000 from the Provisional Financing Uses budget to the Public Library budget to fund the purchase of computers at East Rancho Library.
47. Reflects the transfer of \$205,000 from the Provisional Financing Uses budget to the Public Library budget to fund the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.

Public Social Services

48. Reflects an increase of \$496,000 in appropriation and a corresponding increase in revenue to fund increases in assistance payments for the Refugee Cash Assistance (RCA) program due to increases in the projected caseload and the cost per case.
49. Reflects an increase of \$599,000 in appropriation fully offset with State revenue for the Cash Assistance for Immigrants (CAPI) program due to an increase in the estimated cost per case.
50. Reflects an increase of \$12,569,000 in federal revenue due to an increase in the In-Home Supportive Services (IHSS) provider health benefits capitation payments. This increase is offset by an increase of \$8,129,000 in Services and Supplies appropriation and a decrease of \$4,440,000 in State revenue due to the implementation of the Community First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).
51. Reflects the transfer of \$10,214,000 from the In-Home Supportive Services budget unit to the Indigent Aid budget unit to fund the General Relief Assistance Program caseload increases.
52. Reflects an increase of \$250,000 in appropriation and a corresponding increase in Intrafund Transfers to fund Transitional Subsidized Employment (TSE) services for the Department of Children and Family Services' foster youth population.

Public Works

53. Reflects the transfer of \$482,000 from the Article 3 Bikeway Fund to the Proposition C Local Return Fund for the Emerald Necklace Bike Trail Project.
54. Reflects an increase of \$836,000 in revenue for the Landscape and Lighting Act District (Carson Zone) due to a voter-approved benefit assessment rate increase and the transfer of this funding to the Lighting Maintenance District #1697 for operations and maintenance.
55. Reflects the transfer of \$640,000 obligated fund balance assigned for IT enhancements to the Internal Service Fund for the purchase of 917 computers for the PC Refresh Project.

56. Reflects the transfer of \$1,000,000 from the Road Fund to the Internal Service Fund for the purchase of three Compressed Natural Gas Power Broom Sweepers to replace first and second generation propane sweepers.

57. Reflects a decrease of \$121,000 in Appropriations for Contingencies and a decrease of \$763,000 in Services and Supplies appropriation in the Sewer Maintenance District offset by the reallocation of \$100,000 to the Other Charges appropriation and the transfer of \$784,000 to the Internal Service Fund to replace vehicles.

58. Reflects the transfer of \$218,000 from the Aviation Enterprise Fund to the Public Works Airports budget unit to fund the Fox Airfield land acquisition project.

59. Reflects the transfer of \$9,000 from the Provisional Financing Uses budget to the Public Works Road Fund to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.

60. Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.

61. Reflects the transfer of \$25,000 from the Provisional Financing Uses budget to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.

Regional Planning

62. Reflects an increase of \$150,000 in appropriation and a corresponding increase in grant revenue from the Community Development Commission for Sheriff Nuisance Abatement Team services.

Rent Expense

63. Reflects the transfer of \$45,000 from the Provisional Financing Uses budget to the Rent Expense budget unit to fund additional costs for the remediation of the Washington Avenue Park parcel.

Sheriff

64. Reflects the reallocation of \$21,000 from the Services and Supplies appropriation to the Capital Assets appropriation in the Sheriff's Patrol budget to more accurately reflect departmental operational needs.

65. Reflects the transfer of \$146,000 from the Sheriff's General Support Services budget to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurant licenses.

66. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Sheriff's Patrol budget to purchase a Mobile Command unit to service the Santa Clarita Valley area.

67. Reflects the transfer of \$135,000 from the Provisional Financing Uses budget to the Sheriff's Custody budget to fund 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).

68. Reflects the transfer of \$263,000 from the Provisional Financing Uses budget to the Sheriff's Administration budget to fund 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the CCJV.

Various

69. Healthcare Self-Insurance Fund - Reflects a \$3,000,000 increase in Salaries and Employee Benefits appropriation to fund anticipated Anthem Blue Cross cost increases offset by a \$2,500,000 increase in associated revenues and a \$500,000 decrease in Appropriations for Contingencies.

70. Other Post-Employment Benefits (OPEB) - Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund. The OPEB Trust Fund is the vehicle used to prefund retiree healthcare benefits, which in turn reduces our financial liability for these costs.

71. Utility User Tax (UUT) Settlement Agreement - In accordance with the UUT Settlement Agreement, the Superior Court, authorized the County to transfer a portion (\$31,000,000) of the remaining unclaimed funds from the Common Fund of the UUT Settlement, to the Cy Pres Fund (also known as obligated fund balance assigned to UUT-Cy Pres). This amount will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2012-13 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$1,531,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,086,000 as follows:

- a. \$23,000 from the Provisional Financing Uses budget for Capital Project Number (C.P. No.) 70005 (Vazquez Rocks Natural Area Addition Acquisition) to purchase additional land adjacent to the Vazquez Rocks Natural Area Park; and
- b. \$1,063,000 from Public Library to C.P. No. 69571 (Manhattan Beach Library Project) as part of their annual contribution to the project budget.

Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$575,000 as follows:

- a. \$542,000 from C.P. No. 87080 (Hall of Administration – Second District 8th Floor Remodel Project), which is a cancelled project, to the Executive Office of the Board of Supervisors, in the amount of \$392,000, and Internal Services Department, in the amount of \$150,000, to fund maintenance;
- b. \$135,000 from Extraordinary Maintenance to the Department of Parks and Recreation for improvements and lighting fixtures for the Whittier Narrows Equestrian Facility; and
- c. \$33,000 from C.P. No. 87028 (San Gabriel River Bike Trail Realignment Phase II Project), which

is a completed project, to the Department of Public Works – Road Fund to partially fund the Los Nietos Library Driveway Improvements Project.

Transfers for Realignments

These adjustments reflect the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in an increase of \$136,000 as follows:

- a. \$380,000 transfer from C.P. No. 88903 (Potable Water System Refurbishments Program Project); \$137,000 transfer from C.P. No. 88962 (Fire Station 80 Septic Tank Refurbishment Project); \$150,000 transfer from C.P. No. 89045 (Fire Station 102 Septic System Refurbishment Project); and \$133,000 from C.P. No. 88963 (Fire Station 114 Septic Tank Refurbishment Project) to C.P. No. 88985 (Fire Station 78 Lake Hughes Septic System Refurbishment Project) in the amount of \$400,000 and to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project) in the amount of \$400,000 to realign budget appropriations to begin design for the Fire District's high priority septic system projects;
- b. \$1,082,000 transfer from C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) and \$2,000 transfer from C.P. No. 69675 (Bald Mountain–New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower Maintenance Building Project) in the amount of \$1,021,000 and to C.P. No. 69669 (Hauser Peak-New Tower Project) in the amount of \$63,000 to realign budget appropriations to reflect project requirements among the ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds;
- c. \$117,000 increase in appropriation to C.P. No. 69523 (Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project) offset with revenue to reflect the actual Baldwin Hills Conservancy Proposition 40 Grant amount;
- d. \$19,000 increase in appropriation offset by a transfer from Appropriations for Contingencies to C.P. No. 86935 (Parks Modular Refurbishment Project) to reflect the realignment of funds resulting from a cancelled commitment; and
- e. \$170,000 increase in appropriation offset by a transfer from Appropriations for Contingencies for the Regional Park and Open Space District for the Santa Monica Construction Project Fund to properly align financing sources with financing uses.

Transfers for Project Shortfalls

These transfers reflect a net increase of \$866,000 to fund priority projects as follows:

- a. \$208,000 from C.P. No. 69570 (East Antelope Valley Animal Shelter Project) and \$732,000 from obligated fund balance assigned for Capital Projects/Extraordinary Maintenance to C.P. No. 77545 (Castaic Spay/Neuter Clinic and Headquarters Project) to fund the project shortfall resulting from unforeseen soil conditions;
- b. \$300,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access Project), which is a completed project, to supplement the project budget for C.P. No. 86456 (Charter Oak Local Park General Improvements Project) to address unforeseen site conditions;
- c. \$155,000 from C.P. No. 86889 (Schabarum Bridge Replacement Project), which is a completed project, to C.P. No. 87131 (Peter F. Schabarum Equestrian Center Project) to fund unanticipated

project expenditures;

d. \$99,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project) and \$100,000 from C.P. No. 86760 (George Lane/Walker Park Swimming Pool Project), which are completed projects, to C.P. No 77092 (Vazquez Rocks Regional Park Nature Center) to achieve compliance with a new outdoor lighting ordinance and to reduce roof glare from the Nature Center;

e. \$14,000 from Extraordinary Maintenance to C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) to fully fund the ongoing American Disability Act improvements; and

f. \$120,000 from the Provisional Financing Uses budget to C.P. No. 77605 (Lennox Library and Community Center) to fully fund the project.

Project and Facility Development Budget

It is recommended that a total of \$4,506,000 be transferred to the Project and Facility Development (PFD) budget from the following:

- Provisional Financing Uses budget for a funding agreement with the Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon, in the amount of \$4,006,000, and

- Obligated fund balance assigned for Capital Projects/Extraordinary Maintenance for a funding agreement with the Los Angeles County Museum of Art to fund planning and design services for Phase 3 of the Master Plan, in the amount of \$500,000.

Extraordinary Maintenance Budget

It is recommended that a total of \$149,000 Extraordinary Maintenance funds be transferred to the following:

a. Department of Parks and Recreation's Operating Budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility for \$135,000; and

b. C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) for \$14,000 to supplement the project budget.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$9,143,000 from the Project and Facility Development Budget to the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center (\$2,847,000) and the addition of a passive park adjacent to the Star Center Community Center (\$500,000); and Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon (\$4,006,000), and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail (\$1,290,000); and the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan (\$500,000).

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute a funding agreement, totaling \$120,000 from the Community Program budget

allocation in the First District.

Memorandum of Understanding (MOU) with the Superior Court

Approval of the recommended action will authorize the Chief Executive Officer to execute a MOU with the Superior Court. The MOU will establish and memorialize the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association's (LACERA) County Contribution Credit Reserve.

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Operational Effectiveness (Goal 1). Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

None.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

The Honorable Board of Supervisors

3/5/2013

Page 12

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a long horizontal line extending to the right.

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SK:DTJ:MM

SW:GS:CF:alc

Enclosures

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

Department	Project/Purpose	Capital Projects/Refurbishments Budget			Departmental Operating Budget	Appropriation for Contingencies	Obligated Fund Balance for Capital Projects/ Extraordinary Maintenance	Extraordinary Maintenance	Revenue Offset	Provisional Financing Uses	TOTAL
		Project Accounts	Sup. District Accounts	Total							
TRANSFERS FROM OPERATING BUDGETS											
Parks and Recreation	Vazquez Rocks Natural Area Addition Acquisition (C.P. No. 70005)	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
Public Libraries	Manhattan Beach Library Project (C.P. No. 69571)	\$ 1,063,000	\$ -	\$ 1,063,000	\$ (1,063,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,086,000	\$ -	\$ 1,086,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
TRANSFERS TO OPERATING BUDGETS											
Board of Supervisors	Repairs and Maintenance (\$392K from C.P. No. 87080)	\$ (392,000)	\$ -	\$ (392,000)	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services Department	Repairs and Maintenance (\$150K from C.P. No. 87080)	\$ (150,000)	\$ -	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Improvements and lighting fixtures for Whittier Narrows Equestrian Facility (\$135 from Extraordinary Maintenance)	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ (135,000)	\$ -	\$ -	\$ -	\$ -
Public Works-Road Fund	Los Nietos Library Driveway Improvements Projects (\$33K from G.P. No. 87028)	\$ (33,000)	\$ -	\$ (33,000)	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ (575,000)	\$ -	\$ (575,000)	\$ 710,000	\$ -	\$ (735,000)	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR REALIGNMENTS											
Fire Department*	Fire Station 78 Lake Hughes Septic System Refurbishment Project and Fire Station 105 Compton New Sewer Connection Project (\$800K (\$380K from C.P. No. 88903; \$137K from C.P. No. 88982; \$150K from C.P. No. 89045; and \$133K from C.P. No. 88963) to C.P. No. 88985 (\$400K) and C.P. No. 88986 (\$400K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD-Special Projects*	Puerto Hills-Nike-New Tower Maintenance Building Project and Hauser Peak-New Tower Project (\$1,082M from C.P. No. 69666, and \$2K from C.P. 69675) to C.P. No. 69667 (\$1,021M) and C.P. No. 69669 (\$63K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project (\$117K appropriation adjustment for C.P. No. 69523)	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ (117,000)	\$ -	\$ -	\$ -
Parks and Recreation	Parks Modular Refurbishment Project (\$19K cancelled commitment for C.P. No. 69535)	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Park and Open Space District	Santa Monica Construction Project Fund (\$170K from Appropriation for Contingencies)	\$ -	\$ -	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 136,000	\$ -	\$ 136,000	\$ 170,000	\$ (189,000)	\$ -	\$ (117,000)	\$ -	\$ -	\$ -
TRANSFERS FOR PROJECT SHORTFALLS											
Animal Care and Control	Castaic Spay/Neuter Clinic and Headquarters Project (\$208K from C.P. No. 69570 and \$732K from obligated Fund Balance to C.P. No. 77545)	\$ 732,000	\$ -	\$ 732,000	\$ -	\$ -	\$ (732,000)	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Charter Oak Park Project (\$300K from C.P. No. 86486 to C.P. No. 86456)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Peter F. Schabarum Equestrian Center Project (\$155K from C.P. No. 86889 to C.P. No. 87131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Vasquez Rocks Regional Park Nature Center Project (\$99K from C.P. No. 69679 and \$100K from C.P. No. 86760 to C.P. No. 77092)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Library	Carson Regional Public Library ADA Upgrade Project (\$14K from Extraordinary Maintenance to C.P. No. 87146)	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ (14,000)	\$ -	\$ -	\$ (120,000)	\$ -
		\$ 866,000	\$ -	\$ 866,000	\$ -	\$ -	\$ (14,000)	\$ -	\$ -	\$ (120,000)	\$ -
TOTAL		\$ 1,513,000	\$ -	\$ 1,513,000	\$ (183,000)	\$ (189,000)	\$ (732,000)	\$ (149,000)	\$ (117,000)	\$ (143,000)	\$ -

Result is net zero due to move from one C.P. No. to another.

*Result is net zero due to move from one C.P. No. to another.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 25, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 416,000

USES TOTAL: \$ 416,000

JUSTIFICATION

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP 77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikumaB.A. NO. 076Feb 12 20 13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Signature]Feb 13 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
3 - VOTES

SOURCES

ANIMAL CARE AND CONTROL
AN-E. Antelope Valley Animal Shelter (5)
A01-CP-6014-65023-69570
Capital Assets-Building and Improvements \$ 208,000
DECREASE APPROPRIATION

ANIMAL CARE AND CONTROL
Castaic Spay/Neuter Clinic & HQ (5)
A01-CP-96-9919-65023-77545
Rev: Operating Transfers In/CP \$ 208,000
INCREASE REVENUE

TOTAL \$ 416,000

USES

ANIMAL CARE AND CONTROL
AN-E. Antelope Valley Animal Shelter (5)
A01-CP-96-9919-65023-69570
Rev: Operating Transfers In/CP \$ 208,000
DECREASE REVENUE

ANIMAL CARE AND CONTROL
Castaic Spay/Neuter Clinic & HQ (5)
A01-CP-6014-65023-77545
Capital Assets-Building and Improvements \$ 208,000
INCREASE APPROPRIATION

TOTAL \$ 416,000

JUSTIFICATION:

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

BA # 076 Kaur Shikuma 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 149,000

USES TOTAL: \$ 149,000

JUSTIFICATION


Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION


AUDITOR-CONTROLLER

 BY 
 Feb 12 20 13

B.A. NO. 077

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

 BY 
 Feb 13 20 13

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BA# 077 Karen Shikana 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 800,000

USES TOTAL: \$ 800,000

JUSTIFICATION

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

Feb 12

2013

B.A. NO. 078

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sabra White

Feb 13

2013

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COUNTY OF LOS ANGELES
Mid year Budget Adjustment
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
3 - VOTES

SOURCES

USES

FIRE DEPARTMENT

Potable Water System Refurbishments Program (6)

J13-CP-6014-65033-88903

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 380,000

FIRE DEPARTMENT

Fire Station 80 Septic Tank Refurbishment (5)

J13-CP-6014-65033-88962

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 137,000

FIRE DEPARTMENT

Fire Station 102 Septic System Refurbishment (5)

J13-CP-6014-65033-89045

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 150,000

FIRE DEPARTMENT

Fire Station 78 Lake Hughes Septic System Refurbishment (5)

J13-CP-6014-65033-88985

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 400,000

FIRE DEPARTMENT

Fire Station 114 Septic Tank Rfurb. (5)

J13-CP-6014-65033-88963

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 133,000

FIRE DEPARTMENT

Fire Station 105 Compton New Sewer Connection (2)

J13-CP-6014-65033-88986

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 400,000

TOTAL \$ 800,000

TOTAL \$ 800,000

JUSTIFICATION:

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

BA # 078 Karen Shikane 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

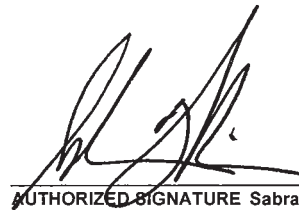
BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 2,168,000

USES TOTAL: \$ 2,168,000

JUSTIFICATION

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikanaB.A. NO. 079Feb 12 20 13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY [Signature]Feb 13 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
Mid-year Budget Adjustment
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (4)
A01-CP-6014-65063-69666
Capital Assets-Building and Improvements \$ 1,082,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-6014-65063-69675
Capital Assets-Building and Improvements \$ 2,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-90-9008-65063-69667
Rev: American Recovery & Reinvestment Act/CP \$ 1,021,000
INCREASE REVENUE

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-90-9008-65063-69669
Rev: American Recovery & Reinvestment Act/CP \$ 63,000
INCREASE REVENUE

TOTAL \$ 2,168,000

USES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (4)
A01-CP-90-9008-65063-69666
Rev: American Recovery & Reinvestment Act/CP \$ 1,082,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-90-9008-65063-69675
Rev: American Recovery & Reinvestment Act/CP \$ 2,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-6014-65063-69667
Capital Assets-Building and Improvements \$ 1,021,000
INCREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-6014-65063-69669
Capital Assets-Building and Improvements \$ 63,000
INCREASE APPROPRIATION

TOTAL \$ 2,168,000

JUSTIFICATION:

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

BA #079 Karin Shikama 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services & Supplies \$4,006,000
DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$4,006,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 4,006,000

USES TOTAL: \$ 4,006,000

JUSTIFICATION

Reflects transfer of \$4.006M from Provisional Financing Uses to Project & Facility Development budget for a funding agreement to Mountains Recreation Conservation Authority for Escondido Canyon Open Space Acquisition.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen J. Linares

B.A. NO. 080

Feb 12

20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jim Salento

Feb 13

20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

GENERAL FUND

A01-3306

Appropriations for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$19,000

PARKS AND RECREATION

Parks Modular Refurbishment (1)

A01-CP-6014-65043-86935

Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$ 19,000

SOURCES TOTAL: \$ 19,000

USES TOTAL: \$ 19,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 081

Feb 12 20 13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-88-8752-65043-69253

Rev: State Other/CP

\$117,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-6014-65043-69253

Capital Assets-Building and Improvements

\$ 117,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 117,000

USES TOTAL: \$ 117,000

JUSTIFICATION

Appropriation adjustment is necessary to realign appropriation with the amended Baldwin Hills Conservancy Prop 40 Grant.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 082

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

PARKS AND RECREATION
PK-Schabarum Bridge Replacement (4)
A01-CP-6014-65043-86889
Capital Assets-Building and Improvements \$ 155,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Peter F. Schabarum Equestrian Center (4)
A01-CP-6014-65043-87131
Capital Assets-Building and Improvements \$ 155,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 155,000

USES TOTAL: \$ 155,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen soil conditions at Schabarum Park Equestrian Center (87131).



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



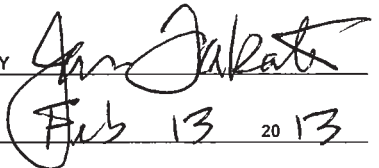
B.A. NO. 083

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 522,000

USES TOTAL: \$ 522,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shikama

B.A. NO. 084

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Eds Jan Shikama

Feb 13 20 13

3 - VOTES

USES

TOTAL	\$	<u>522,000</u>
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TOTAL	\$	522,000
--------------	-----------	----------------

BA# 084 K Shukla 2/12/13

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

PUBLIC LIBRARY
Manhattan Beach Library (4)
A01-CP-96-9919-65044-69571
Rev: Operating Transfer In/CP
INCREASE REVENUE \$ 1,063,000

PUBLIC LIBRARY
Manhattan Beach Library (4)
A01-CP-6014-65044-69571
Capital Assets - Building and Improvement
INCREASE APPROPRIATION \$ 1,063,000

SOURCES TOTAL: \$ 1,063,000

USES TOTAL: \$ 1,063,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer funds from Library operating budget to the Capital Project to fund the Manhattan Beach Library Project. This \$1.063M operating transfer out is budgeted in Library's FY 2012-13 final adopted budget under the other financing uses.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 085

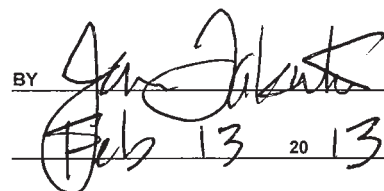
Feb 12 20 13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 66,000

USES TOTAL: \$ 66,000

JUSTIFICATION

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shikuma

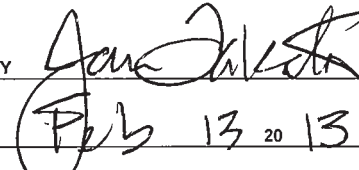
B.A. NO. 086

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 13 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
4 - VOTES

SOURCES

PUBLIC WAYS / FACILITIES

San Gabriel River Bike Trail Realignment Ph. II (4)
A01-CP-6014-65050-87028

Capital Assets-Building and Improvements \$ 33,000
DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-92-9461-47000

Other Charges for Services \$ 33,000
INCREASE REVENUE

USES

PUBLIC WORKS

A01-PW-2000-47000

Services & Supplies \$ 33,000
INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-2000-47000

Services & Supplies \$ 33,000
INCREASE APPROPRIATION

TOTAL \$ 66,000

TOTAL \$ 66,000

JUSTIFICATION:

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

BA # 086 K Shikama 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHEMENT PG 1

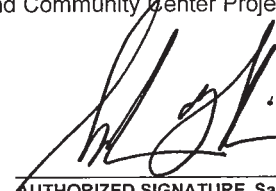
BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 662,000

USES TOTAL: \$ 662,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shikuma

B.A. NO. 087

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sabra White

Feb 13 20 13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS
HOA - 2nd District 8th Floor Remodel (2)
A01-CP-6014-65099-87080
Capital Assets-Building and Improvements \$ 542,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services & Supplies \$ 120,000
DECREASE APPROPRIATION

TOTAL \$ 662,000

USES

INTERNAL SERVICES DEPARTMENT
A01-IS-2000-13100
Services and Supplies \$ 150,000
INCREASE APPROPRIATION

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies \$ 392,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Lennox Library and Community Center
A01-CP-6014-65099-77605
Capital Assets-Building and Improvements \$ 120,000
INCREASE APPROPRIATION

TOTAL \$ 662,000

JUSTIFICATION:

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

BA #087 K Shulama 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

SANTA MONICA CONSTRUCTION PROJECT FUND
HB7-3303
Appropriations for Contingencies \$ 170,000
DECREASE APPROPRIATIONS

REGIONAL PARK AND OPEN SPACE DISTRICT
Santa Monica Construction Project Fund
HB7-OS-5500-40307
Other Charges \$ 170,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 170,000

USES TOTAL: \$ 170,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align financing sources with financing uses.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

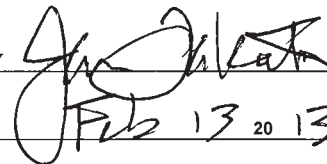
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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION**661,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**661,000****SOURCES TOTAL****661,000****USES TOTAL****661,000****JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

*Martha McLean***AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shukuma*B.A. NO. **089**

DATE

2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Jaqueline White

DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****ASSESSOR**

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**1,114,000****ASSESSOR**

A01-AS-2000-10200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,364,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

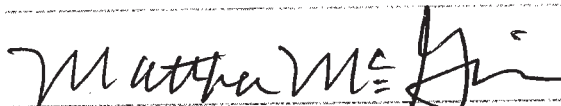
DECREASE APPROPRIATION**312,000****ASSESSOR**

A01-AS-6030-10200

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**62,000****SOURCES TOTAL****1,426,000****USES TOTAL****1,426,000****JUSTIFICATION**

Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to fund the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 090

DATE

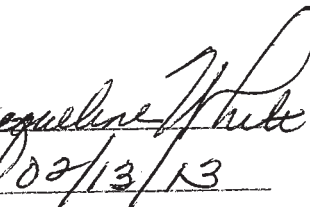
2/13/13

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CHIEF EXECUTIVE OFFICER

BY

DATE



February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****BEACHES AND HARBORS**

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**600,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-2000-65296

SERVICES & SUPPLIES

INCREASE APPROPRIATION**600,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-96-9911-65296

OPERATING TRANSFERS IN

INCREASE REVENUE**600,000****BEACHES AND HARBORS**

A01-BH-6100-27500

OTHER FINANCING USES

INCREASE APPROPRIATION**600,000****SOURCES TOTAL****1,200,000****USES TOTAL****1,200,000****JUSTIFICATION**

Reflects the transfer of salary savings to Marina ACO services and supplies to fund the demolition of the existing dilapidated 187' dock and gangway at Parcel 55 and replace with a new 187' dock and new ADA compliant gangway.



AUTHORIZED SIGNATURE ROACHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



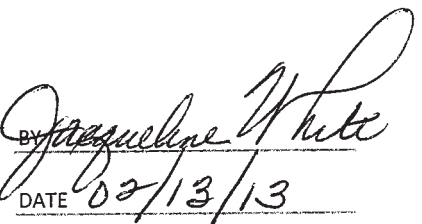
B.A. NO. 091

DATE

2/13/13

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CHIEF EXECUTIVE OFFICER



DATE

02/13/13

February 26, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****MARINA REPLACEMENT A.C.O. FUND**

MA2-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**4,100,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-6100-65296

OTHER FINANCING USES

INCREASE APPROPRIATION**4,100,000****SOURCES TOTAL****4,100,000****USES TOTAL****4,100,000****JUSTIFICATION**

Reflects a decrease in Appropriations for Contingencies and an increase to Other Financing Uses to fund the Burton Chace Park Transient Dock Replacement CP# 77570.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikumeB.A. NO. 092DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jeanelle WhiteDATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****INFORMATION TECHNOLOGY INFRASTRUCTURE FUND**

B16-IO-96-9911-40033

OPERATING TRANSFERS IN

INCREASE REVENUE 1,800,000**INFORMATION TECHNOLOGY INFRASTRUCTURE FUND**

B16-IO-2000-40033

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,800,000**GENERAL FUND**

A01-3052

ASSIGNED FOR IT ENHANCEMENTS

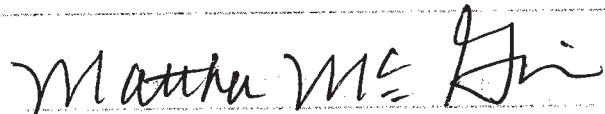
DECREASE OBLIGATED FUND BALANCE 1,800,000**NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION 1,800,000**SOURCES TOTAL****3,600,000****USES TOTAL****3,600,000****JUSTIFICATION**

Reflects the transfer of \$1,800,000 from the Assignment for IT Enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 093

DATE

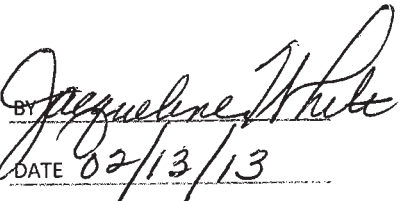
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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE	- 45,000	CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 16,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER INCREASE REVENUE	- 88,000	CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 117,000
SOURCES TOTAL	133,000	USES TOTAL	133,000

JUSTIFICATION

Reflects an increase in appropriation and a corresponding increase in State and federal revenues to fund additional ISD Operating Budget (OB) network charges and one time IT equipment and software purchases.

Matthew McRae
 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikume

B.A. NO. 094

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES		USES	
DCFS - ADOPTION ASSISTANCE PROGRAM		DCFS - ADOPTION ASSISTANCE PROGRAM	
A01-CH-90-8901-26440-26441		A01-CH-5500-26440-26441	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	8,325,000	INCREASE APPROPRIATION	19,708,000
DCFS - ADOPTION ASSISTANCE PROGRAM			
A01-CH-88-8731-26440-26441			
STATE AID-PUB ASSIST PROG			
INCREASE REVENUE	8,537,000		
PFU-CHILDREN AND FAMILY SERVICES			
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	2,846,000		
SOURCES TOTAL	19,708,000	USES TOTAL	19,708,000

JUSTIFICATION

Reflects an increase in appropriation and revenue due to the rate increases in the Adoptions Program.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO: 095

DATE

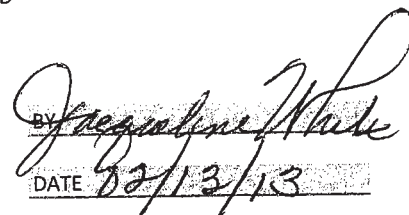
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

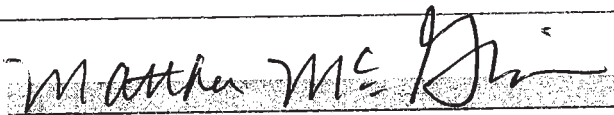
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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
DCFS - FOSTER CARE		DCFS - FOSTER CARE	
A01-CH-90-8901-26440-26445		A01-CH-5500-26440-26445	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	15,986,000	INCREASE APPROPRIATION	17,578,000
PFU-CHILDREN AND FAMILY SERVICES			
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,592,000		
SOURCES TOTAL	17,578,000	USES TOTAL	17,578,000

JUSTIFICATION

Reflects an increase in Foster Care appropriation and revenue due to the rate increase for Foster Family Agencies . The programs affected are AFDC-Foster Care, Emergency Assistance (EA), and General Relief Ineligible (GRI).


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

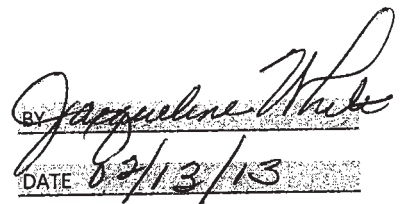
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShuteauB.A. NO: 0916DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****DCFS - PSSF-FAMILY PRESERVATION**

A01-CH-5500-26440-26480

OTHER CHARGES

DECREASE APPROPRIATION**840,000****DCFS - PSSF-FAMILY PRESERVATION**

A01-CH-90-8891-26440-26480

FEDERAL-PUB ASSIST-ADMIN

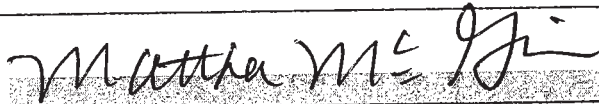
DECREASE REVENUE**719,000****DCFS - PSSF-FAMILY PRESERVATION**

A01-CH-88-8921-26440-26480

2011 REALIGNMENT - SOCIAL SERVICES

DECREASE REVENUE**121,000****SOURCES TOTAL****840,000****USES TOTAL****840,000****JUSTIFICATION**

Reflects the reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and Federal revenues.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 097

DATE

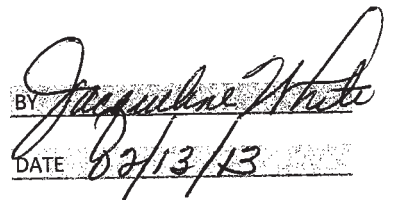
2/12/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**12,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**12,000****SOURCES TOTAL****12,000****USES TOTAL****12,000****JUSTIFICATION**

Reflects a transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers in Potrero Heights in the First District.


AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 098

DATE

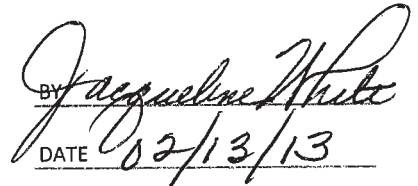
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**2,559,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

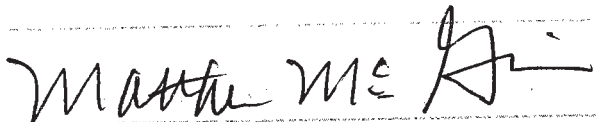
INCREASE APPROPRIATION**1,386,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-5500-26560

OTHER CHARGES

INCREASE APPROPRIATION**1,173,000****SOURCES TOTAL****2,559,000****USES TOTAL****2,559,000****JUSTIFICATION**

Reflects the transfer of \$2,559,000 in salary savings to services and supplies and other charges to fund legal services and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.


AUTHORIZED SIGNATURE**DAVID SEIDENFELD, MANAGER, CEO****BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 099

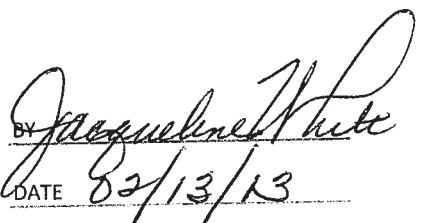
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

DECREASE APPROPRIATION

5,000

DCSS - OLDER AMERICAN ACT

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION

5,000

SOURCES TOTAL

5,000

USES TOTAL

5,000

JUSTIFICATION

Reflects the transfer of appropriation from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 100

DATE

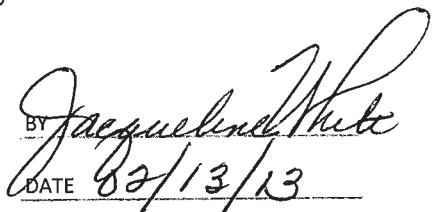
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

40,000

DCSS - OLDER AMERICAN ACT

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION

40,000

SOURCES TOTAL

40,000

USES TOTAL

40,000

JUSTIFICATION

Reflects one-time funding from the Provisional Financing Uses budget unit to the Department of Community and Senior Services for a needs assessment for the Santa Clarita Valley Senior Center.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 101

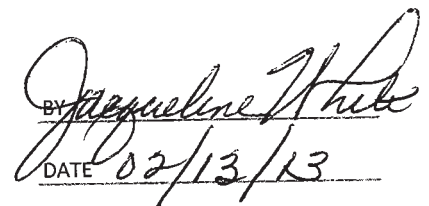
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2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****CORONER**

A01-ME-2000-19150

SERVICES & SUPPLIES

DECREASE APPROPRIATION**236,000****CORONER**

A01-ME-6030-19150

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**236,000****SOURCES TOTAL****236,000****USES TOTAL****236,000****JUSTIFICATION**

Facilitates the replacement of high-mileage vehicles and equipment that has reached end of life status.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 102

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

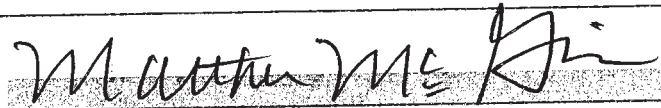
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	240,000	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	240,000

SOURCES TOTAL**240,000****USES TOTAL****240,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 103

DATE

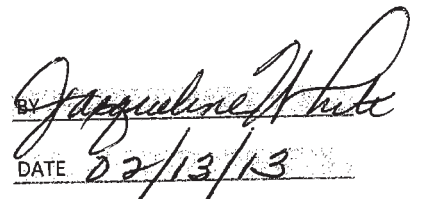
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES**USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION

32,000

BOARD OF SUPERVISORS

A01-BS-6100-10010

OTHER FINANCING USES

INCREASE APPROPRIATION

32,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-96-9911-40100-40129

OPERATING TRANSFERS IN

INCREASE REVENUE

32,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

32,000

SOURCES TOTAL

64,000

USES TOTAL

64,000

JUSTIFICATION

Reflects a transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First District.



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 104

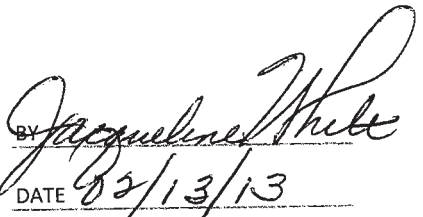
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-2

USES

BA DETAIL - SEE ATTACHMENT PG 1-2

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

JUSTIFICATION

Includes additional appropriations, 100% offset by revenues, relating to HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikamaB.A. NO. 105DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES	4-VOTES	USES	
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			
MN4-HG-92-943F-60010		MN4-HG-2000-60010	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	2,190,000	INCREASE APPROPRIATION	4,380,000
 LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			
MN4-HG-90-9045-60010			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	2,190,000		
 METROCARE NETWORK ENTERPRISE FUND			
MN1-HH-92-943F-60020		MN1-HH-2000-60020	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	3,557,000	INCREASE APPROPRIATION	7,111,000
 METROCARE NETWORK ENTERPRISE FUND			
MN1-HH-90-9045-60020			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	3,554,000		
 VALLEYCARE NETWORK ENTERPRISE FUND			
MN3-HO-92-943F-60050		MN3-HO-2000-60050	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	475,000	INCREASE APPROPRIATION	948,000
 VALLEYCARE NETWORK ENTERPRISE FUND			
MN3-HO-90-9045-60050			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	473,000		

BA# 105 K Shulane 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES

4-VOTES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION 12,439,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 45,522,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943F-20000

COVERAGE INITIATIVE

INCREASE REVENUE 16,542,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 16,541,000

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

BA# 105 K Shulama 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL**29,900,000****USES TOTAL****29,900,000****JUSTIFICATION**

Reflects reallocation of appropriations within the Hospital Enterprise Fund based on the Department's FY 12-13 financial experiences.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 106

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES	3-VOTES	USES	
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			
MN4-HG-1000-60010		MN4-HG-2000-60010	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	15,600,000	INCREASE APPROPRIATION	13,600,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			
		MN4-HG-5500-60010	
		OTHER CHARGES	
		INCREASE APPROPRIATION	2,000,000
METROCARE NETWORK ENTERPRISE FUND			
MN1-HH-1000-60020		MN1-HH-2000-60020	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	8,100,000	INCREASE APPROPRIATION	9,000,000
METROCARE NETWORK ENTERPRISE FUND			
MN1-HH-5500-60020			
OTHER CHARGES			
DECREASE APPROPRIATION	900,000		
VALLEYCARE NETWORK ENTERPRISE FUND			
MN3-HO-1000-60050		MN3-HO-2000-60050	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	4,400,000	INCREASE APPROPRIATION	5,300,000
VALLEYCARE NETWORK ENTERPRISE FUND			
MN3-HO-5500-60050			
OTHER CHARGES			
DECREASE APPROPRIATION	900,000		
SOURCES TOTAL	29,900,000	USES TOTAL	29,900,000

BA# 106 K Shikuma 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****INTERNAL SERVICES**

A01-IS-92-9271-13100

ISD SERVICES-TRIAL COURTS

INCREASE REVENUE**4,463,000****INTERNAL SERVICES**

A01-IS-88-8831-13100

STATE-OTHER

DECREASE REVENUE**5,854,000****INTERNAL SERVICES**

A01-IS-92-9372-13100

ISD SERVICES-TRIAL COURT FACILITIES

INCREASE REVENUE**1,391,000****SOURCES TOTAL****5,854,000****USES TOTAL****5,854,000****JUSTIFICATION**

Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShukumaB.A. NO. 107DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline WhiteDATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****UTILITIES**

A01-IS-92-9372-12460

ISD SERVICES-TRIAL COURT FACILITIES

INCREASE REVENUE**25,396,000****UTILITIES**

A01-IS-88-8831-12460

STATE-OTHER

DECREASE REVENUE**25,396,000****SOURCES TOTAL****25,396,000****USES TOTAL****25,396,000****JUSTIFICATION**

Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).


AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 108

DATE

2/13/13

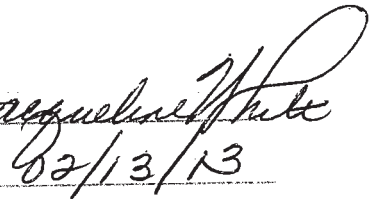
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE



February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****UTILITIES**

A01-IS-2000-12460

SERVICES & SUPPLIES

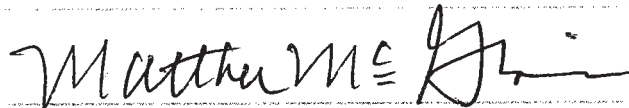
DECREASE APPROPRIATION**1,000,000****UTILITIES**

A01-IS-5500-12460

OTHER CHARGES

INCREASE APPROPRIATION**1,000,000****SOURCES TOTAL****1,000,000****USES TOTAL****1,000,000****JUSTIFICATION**

Reflects an increase in appropriation for Other Charges for energy incentive programs, offset by a decrease in appropriation for Services and Supplies resulting in no impact on net County cost.



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

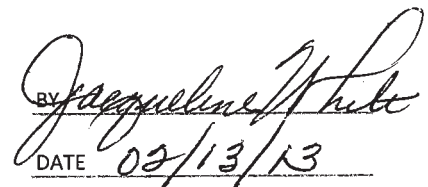
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikamaB.A. NO. 109DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

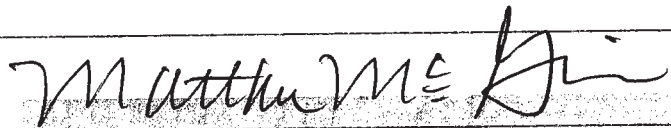
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		MILITARY AND VETERANS AFFAIRS	
A01-CB-2000-13749-13760		A01-MV-1000-26500	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	393,000	INCREASE APPROPRIATION	131,000
		MILITARY AND VETERANS AFFAIRS	
		A01-MV-2000-26500	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	262,000
SOURCES TOTAL	393,000	USES TOTAL	393,000

JUSTIFICATION

Reflects an increase in appropriation primarily for costs associated with moving back into the Bob Hope Patriotic Hall, miscellaneous ergonomic requirements, and S&EB funding.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Zukawa*

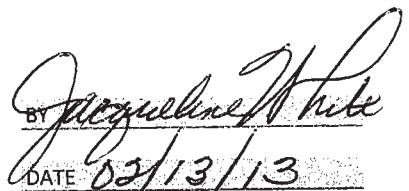
B.A. NO. 110

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**25,000****BOARD OF SUPERVISORS**

A01-BS-6100-10010

OTHER FINANCING USES

INCREASE APPROPRIATION**25,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

INCREASE REVENUE**25,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

INCREASE APPROPRIATION**25,000****SOURCES TOTAL****50,000****USES TOTAL****50,000****JUSTIFICATION**

Reflects a transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First District.



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 111

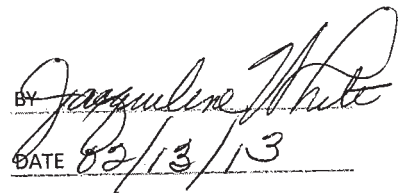
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-6030-27640		A01-PK-2000-27640	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	300,000	INCREASE APPROPRIATION	252,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION	
CA6-PK-96-9911-40558		A01-PK-6100-27640	
OPERATING TRANSFERS IN		OTHER FINANCING USES	
INCREASE REVENUE	48,000	INCREASE APPROPRIATION	48,000
		PARKS AND RECREATION - RECREATION FUND	
		CA6-PK-2000-40558	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	48,000
SOURCES TOTAL	348,000	USES TOTAL	348,000

JUSTIFICATION

Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

Matthew McGinnis
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shulman*

B.A. NO. 112

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Joanne White*

DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

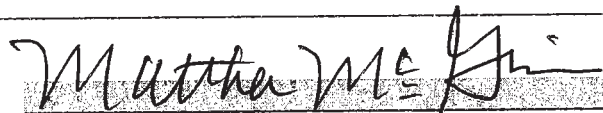
DECREASE APPROPRIATION**500,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**500,000****SOURCES TOTAL****500,000****USES TOTAL****500,000****JUSTIFICATION:**

Reflects a decrease to Salaries & Employee Benefits appropriation and an increase to Services & Supplies to accommodate increases in utility costs.


AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

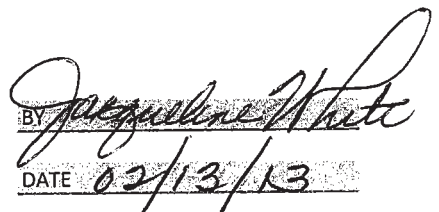
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen SiskunaB.A. NO. 113DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****LLAD-LL #4 ZONE #80 VALENCIA**

P36-PK-92-9110-52985

BENEFIT ASSESSMENT

INCREASE REVENUE

80,000

LLAD-LL #4 ZONE #80 VALENCIA

P36-PK-2000-52985

SERVICES & SUPPLIES

INCREASE APPROPRIATION

80,000

SOURCES TOTAL


80,000

USES TOTAL

80,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for the landscape maintenance of Landscape and Lighting Act District-District 4-Zone 80-Valencia.


AUTHORIZED SIGNATURE **ROCHELLE GOFF, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 114

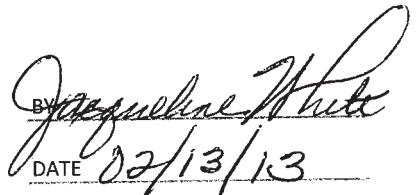
DATE

2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

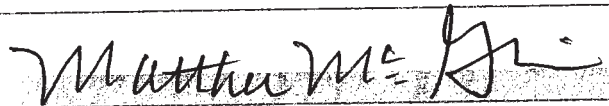
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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES	USES
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-2000-52986 SERVICES & SUPPLIES DECREASE APPROPRIATION 1,984,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-5500-52986 OTHER CHARGES INCREASE APPROPRIATION 1,984,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-2000-52987 SERVICES & SUPPLIES DECREASE APPROPRIATION 1,134,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-5500-52987 OTHER CHARGES INCREASE APPROPRIATION 1,134,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-2000-50499 SERVICES & SUPPLIES DECREASE APPROPRIATION 844,000	LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-5500-50499 OTHER CHARGES INCREASE APPROPRIATION 844,000
SOURCES TOTAL 3,962,000	USES TOTAL 3,962,000

JUSTIFICATION

Reflects a decrease in services and supplies appropriation and an increase in other charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District-District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 115

DATE

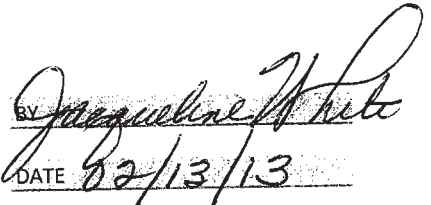
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	107,000	INCREASE APPROPRIATION	73,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION	
CA6-PK-96-9911-40558		A01-PK-2000-27640	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	73,000	INCREASE APPROPRIATION	34,000
		PARKS AND RECREATION - RECREATION FUND	
		CA6-PK-2000-40558	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	73,000
SOURCES TOTAL	180,000	USES TOTAL	180,000

JUSTIFICATION

Reflects a transfer of appropriation to purchase various Parks After Dark program supplies (Ted Watkins, Jesse Owens, Franklin D. Roosevelt Parks), and materials for a kiosk and irrigation (Kenneth Hahn Park).



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

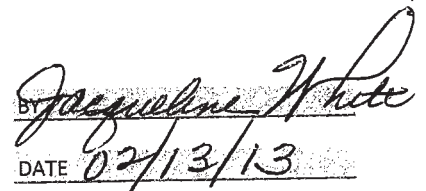
BY: *Karen Bulsara*

B.A. NO. 116

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES


DECREASE APPROPRIATION**300,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**300,000****SOURCES TOTAL****300,000****USES TOTAL****300,000****JUSTIFICATION**

Reflects one-time appropriation for the 1) refurbishment of the kitchen and gym at the Ted Watkins Park (\$75,000), 2) design (architectural and engineering) of a walking path at Wiseburn Park (\$180,000), and 3) the remediation of asbestos in the gymnasium located at Alondra Park (\$45,000).


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin ShukronB.A. NO. 117DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline WhiteDATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

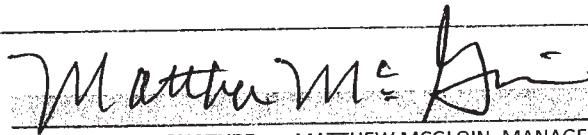
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-1000-27640	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	27,000	INCREASE APPROPRIATION	20,000
		PARKS AND RECREATION	
		A01-PK-2000-27640	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	7,000
SOURCES TOTAL	27,000	USES TOTAL	27,000

JUSTIFICATION

Reflects one-time funding to extend the swimming pool schedule at El Cariso Park.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Jukuna*

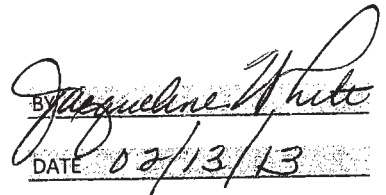
B.A. NO. 118

DATE 2/12/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****PARKS AND RECREATION**

A01-PK-6100-27640

OTHER FINANCING USES

INCREASE APPROPRIATION**100,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

INCREASE REVENUE**100,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects one-time funding for the family music festival at the Arboretum.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 119

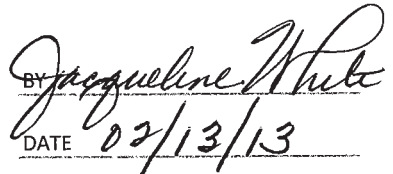
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES**USES****PARKS AND RECREATION - GOLF COURSE FUND**

CA2-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

1,165,000

PARKS AND RECREATION - GOLF COURSE FUND

CA2-PK-2000-40535

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,165,000

SOURCES TOTAL

1,165,000

USES TOTAL

1,165,000

JUSTIFICATION:

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various golf course capital improvement projects for the Golf Course Capital Improvement Fund.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 120

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Regina White*

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL**

CA5-3303

APPROPRIATIONS FOR CONTINGENCIES

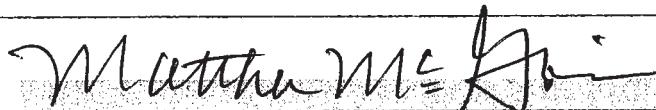
DECREASE APPROPRIATION**500,000****PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL**

CA5-PK-2000-40560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**500,000****SOURCES TOTAL****500,000****USES TOTAL****500,000****JUSTIFICATION**

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various capital improvement projects for the Special Development Fund


AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin ShukumaB.A. NO: 121DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline WhiteDATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**80,000****COMMUNITY-BASED CONTRACTS**

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION**80,000****SOURCES TOTAL****80,000****USES TOTAL****80,000****JUSTIFICATION**

Reflects a transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First District.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 122

DATE

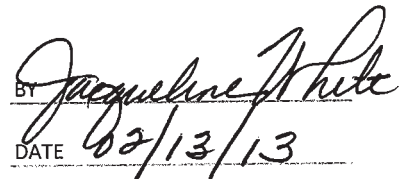
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

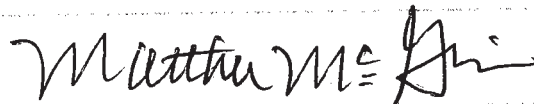
DECREASE APPROPRIATION**100,000****COMMUNITY-BASED CONTRACTS**

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Provisional Financing Uses budget unit to the Community-Based Contracts budget unit for the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 123

DATE

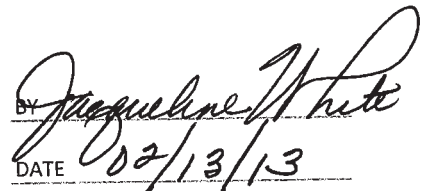
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3052

ASSIGNED FOR IT ENHANCEMENTS

DECREASE OBLIGATED FUND BALANCE 1,454,000**PROBATION - SUPPORT SERVICES**

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

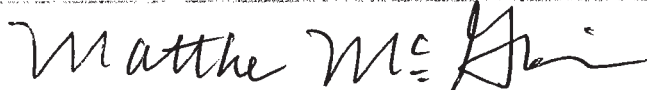
INCREASE APPROPRIATION 1,486,000**PFU-PROBATION**

A01-CB-2000-13749-13758

SERVICES & SUPPLIES

DECREASE APPROPRIATION 32,000**SOURCES TOTAL****1,486,000****USES TOTAL****1,486,000****JUSTIFICATION**

Reflects the transfer of funding for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ) to support the maintenance of electronic medical records for detained juveniles.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

B.A. NO. 124

DATE

2/23/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/23/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**485,000****PROBATION - SUPPORT SERVICES**

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**335,000****PROBATION - SUPPORT SERVICES**

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**150,000****SOURCES TOTAL****485,000****USES TOTAL****485,000****JUSTIFICATION**

Reflects the transfer of \$485,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. The additional resources will enable the Department to continue its aggressive review and investigation of potential cases of fraudulent activities such as workers compensation, insurance fraud as well as other on and off duty staff misconduct.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikumaB.A. NO. 125DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jacqueline WhiteDATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**500,000****PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**450,000****PROBATION - FIELD SERVICES**

A01-PB-2000-17000-17300

SERVICES & SUPPLIES

INCREASE APPROPRIATION**50,000****SOURCES TOTAL****500,000****USES TOTAL****500,000****JUSTIFICATION**

Reflects the transfer of \$500,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

Matthew McLean
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karin Shikuma*B.A. NO. **126**

DATE

2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES

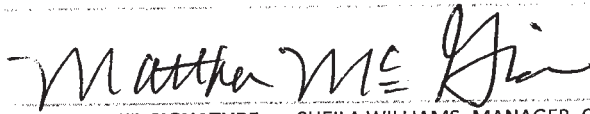
BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL**1,522,000****USES TOTAL****1,522,000****JUSTIFICATION**

Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 127

DATE

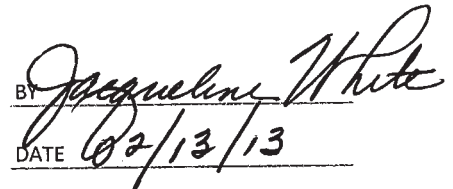
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Sheriff, District Attorney, Probation

FY 2012-13

SOURCES		3-VOTES		USES	
SHERIFF - PATROL					
A01-SH-1000-15681-15682				PFU-VARIOUS	
SALARIES & EMPLOYEE BENEFITS				A01-CB-2000-13749-13760	
DECREASE APPROPRIATION	974,000			SERVICES & SUPPLIES	
				INCREASE APPROPRIATION	1,424,000
 SHERIFF - PATROL					
A01-SH-6030-15681-15682				CHIEF EXECUTIVE OFFICER	
CAPITAL ASSETS - EQUIPMENT				A01-AO-2000-10100	
DECREASE APPROPRIATION	4,000			SERVICES & SUPPLIES	
				INCREASE APPROPRIATION	98,000
 DISTRICT ATTORNEY					
A01-DA-1000-14030					
SALARIES & EMPLOYEE BENEFITS					
DECREASE APPROPRIATION	324,000				
 PROBATION - SPECIAL SERVICES					
A01-PB-1000-17000-17350					
SALARIES & EMPLOYEE BENEFITS					
DECREASE APPROPRIATION	212,000				
 PROBATION - SPECIAL SERVICES					
A01-PB-2000-17000-17350					
SERVICES & SUPPLIES					
DECREASE APPROPRIATION	8,000				
SOURCES TOTAL		1,522,000	USES TOTAL		1,522,000

BA#127 KShikana 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL**70,500,000****USES TOTAL****70,500,000****JUSTIFICATION**

Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.



AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 128

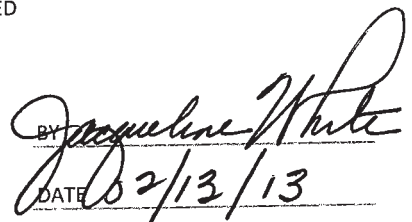
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
PUBLIC HEALTH

FY 2012-13

SOURCES		4-VOTES		USES	
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON	
A01-PG-92-9334-20400		A01-PG-92-9433-20400		A01-PG-92-9433-20400	
2011 REALIGNMENT-DRUG MEDI-CAL		MEDI-CAL		MEDI-CAL	
INCREASE REVENUE	57,500,000	DECREASE REVENUE		DECREASE REVENUE	57,500,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON	
A01-PG-88-8927-20400		A01-PG-88-8831-20400		A01-PG-88-8831-20400	
2011 REALIGNMENT-DRUG COURT OPERATIONS & SERVICES		STATE-OTHER		STATE-OTHER	
INCREASE REVENUE	5,885,000	DECREASE REVENUE		DECREASE REVENUE	13,000,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON	
A01-PG-88-8928-20400		A01-PG-88-8928-20400		A01-PG-88-8928-20400	
2011 REALIGN-NONDRUG MEDI-CAL SUBSTANCE ABUSE TREATMENT SVCS					
INCREASE REVENUE	4,982,000				
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON	
A01-PG-88-8926-20400		A01-PG-88-8926-20400		A01-PG-88-8926-20400	
2011 REALIGNMT-WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SVCS					
INCREASE REVENUE	2,133,000				
SOURCES TOTAL	70,500,000	USES TOTAL		USES TOTAL	70,500,000

BA# 128 K Shukuma 2/12/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8914-23450

1991 REALIGNMENT - HEALTH SERVICES

INCREASE REVENUE**15,231,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8899-23450

1991 REALIGNMENT - SOCIAL SERVICES

DECREASE REVENUE**15,231,000****SOURCES TOTAL****15,231,000****USES TOTAL****15,231,000****JUSTIFICATION**

Reflects the realignment of sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.


AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 129

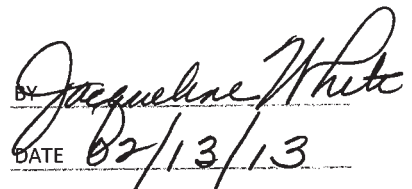
DATE

2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

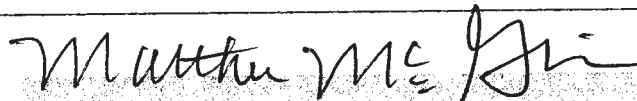
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION		PUBLIC LIBRARY B06-PL-6100-41200 OTHER FINANCING USES INCREASE APPROPRIATION	
	543,000		543,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1 BM1-PL-96-9911-55381 OPERATING TRANSFERS IN INCREASE REVENUE		PUBLIC LIBRARY DEVELOPER FEE AREA #1 BM1-PL-2000-55381 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	543,000		543,000
SOURCES TOTAL		USES TOTAL	
	1,086,000		1,086,000

JUSTIFICATION:

This budget adjustment is to transfer remaining Canyon Country Project funds in Public Library's Operating Budget back to the Developer Fee Fund.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

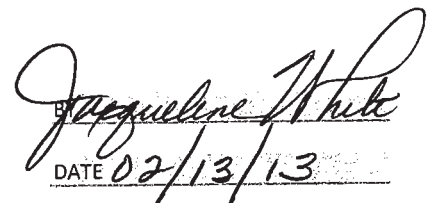
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin ShikawaB.A. NO. 130DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-3017

ASSIGNED FOR PROGRAM EXPANSION

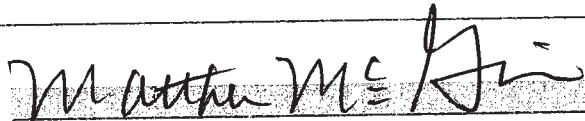
DECREASE OBLIGATED FUND BALANCE**2,026,000****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,026,000****SOURCES TOTAL****2,026,000****USES TOTAL****2,026,000****JUSTIFICATION**

Reflects the transfer of funding from the Assignment for Program Expansion to the Public Library's operating budget to fund the refurbishment of the Malibu Library.



AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 131

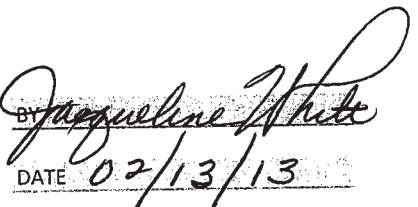
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

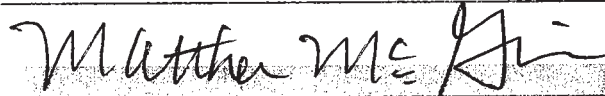
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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	400,000	INCREASE APPROPRIATION	400,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	400,000	INCREASE APPROPRIATION	400,000
SOURCES TOTAL	800,000	USES TOTAL	800,000

JUSTIFICATION

Reflects the transfer of one-time funding needed to complete renovation work at the Culver City Library.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

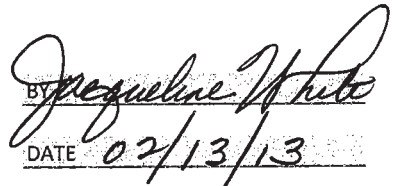
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShukumaB.A. NO. 132DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

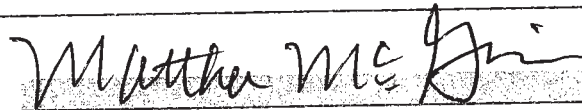
FY 2012-13

4 - VOTES

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	878,000	INCREASE APPROPRIATION	878,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	878,000	INCREASE APPROPRIATION	878,000
SOURCES TOTAL	1,756,000	USES TOTAL	1,756,000

JUSTIFICATION

Reflects one-time funding for various Public Library projects and programs in the unincorporated areas.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

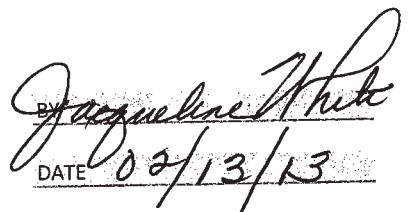
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin BrakemaB.A. NO. 133DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	110,000	INCREASE APPROPRIATION	110,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	110,000	INCREASE APPROPRIATION	110,000
SOURCES TOTAL	220,000	USES TOTAL	220,000

JUSTIFICATION:

Reflects the transfer of \$110,000 from the Provisional Financing Uses budget unit to the Public Library Operating Budget for the purchase of computers at East Rancho Library.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

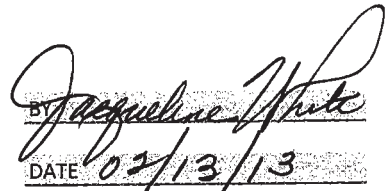
B.A. NO. 134

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**205,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION**205,000****PUBLIC LIBRARY**

B06-PL-96-9911-41200

OPERATING TRANSFERS IN

INCREASE REVENUE**205,000****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**205,000****SOURCES TOTAL****410,000****USES TOTAL****410,000****JUSTIFICATION**

Reflects the transfer of one-time funding from Provisional Financing Uses to the Public Library for the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 135

DATE

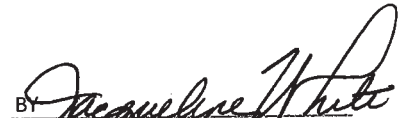
2/13/13

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CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PSS-REFUGEE CASH ASSISTANCE**

A01-SS-88-8731-26300-26438

STATE AID-PUB ASSIST PROG

INCREASE REVENUE

72,000**PSS-REFUGEE CASH ASSISTANCE**

A01-SS-5500-26300-26438

OTHER CHARGES

INCREASE APPROPRIATION

496,000**PSS-REFUGEE CASH ASSISTANCE**

A01-SS-90-8901-26300-26438

FED AID PUB ASSIST PROGM

INCREASE REVENUE

424,000**SOURCES TOTAL****496,000****USES TOTAL****496,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund increases in grant payments for the Refugee Cash Assistance (RCA) program due to an estimated 22.3% increase in the projected caseload and a \$16.79 increase in the cost per case. Also, reflects corrections to federal and State revenue due to erroneous postings during Supplemental Changes.



AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



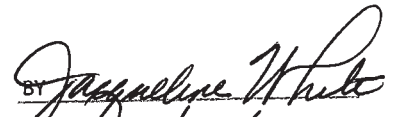
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2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

B.A. NO. 136

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-88-8731-26300-26420

STATE AID-PUB ASSIST PROG

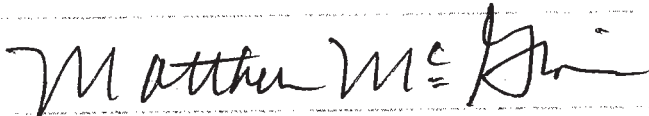
INCREASE REVENUE**599,000****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-5500-26300-26420

OTHER CHARGES

INCREASE APPROPRIATION**599,000****SOURCES TOTAL****599,000****USES TOTAL****599,000****JUSTIFICATION**

Reflects an increase of \$599,000 in appropriation and revenue for the Cash Assistance for Immigrants (CAPI) program due to an \$11.66 increase in the estimated cost per case. CAPI is fully funded by State revenue.



AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



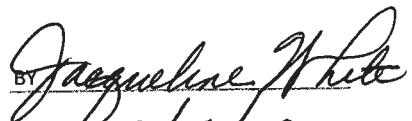
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2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



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02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-90-8901-26300-26410

FED AID PUB ASSIST PROGM

INCREASE REVENUE**12,569,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-2000-26300-26410

SERVICES & SUPPLIES

INCREASE APPROPRIATION**8,129,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-88-8731-26300-26410

STATE AID-PUB ASSIST PROG

DECREASE REVENUE**4,440,000****SOURCES TOTAL****12,569,000****USES TOTAL****12,569,000****JUSTIFICATION**

Reflects an increase in appropriation and federal revenue due to the increase of the In-Home Supportive Services (IHSS) provider health benefits capitation payments. Also reflects a decrease of \$4,440,000 in State revenue due to the implementation of the Citizens First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).



AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Fukuma*B.A. NO. 138DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-5500-26300-26410

OTHER CHARGES

DECREASE APPROPRIATION**10,214,000****PSS-INDIGENT AID**

A01-SS-5500-26300-26460

OTHER CHARGES

INCREASE APPROPRIATION**10,214,000****SOURCES TOTAL****10,214,000****USES TOTAL****10,214,000****JUSTIFICATION**

Reflects an increase in appropriation to fund the General Relief Assistance Program due to a 3.0% higher than budgeted caseload and a \$1.64 cost per case increase, offset by a reduction in In-Home Supportive Services Other Charges based on a projected surplus.


AUTHORIZED SIGNATURE**DAVID SEIDENFELD, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*B.A. NO. **139**

DATE

2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

February 26, 2013

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COUNTY OF LOS ANGELES

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES**

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-6800-25900

INTRAFUND TRANSFERS

DECREASE APPROPRIATION -**250,000**

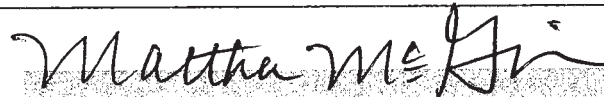
PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION -**250,000****SOURCES TOTAL****250,000****USES TOTAL****250,000****JUSTIFICATION**

\$250,000 in appropriation needed for Transitional Subsidized Employment Services (TSE) for the Department of Family and Children Services (DCFS) Foster Youth Population, under DPSS current contract with City of Hawthorne - South Bay Workforce Investment Board.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: *Karen Shukuma*

B.A. NO. 140

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: *Regina White*

DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

CN1-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**482,000****PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

CN1-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**482,000****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-PW-96-9911-47000

OPERATING TRANSFERS IN

INCREASE REVENUE**482,000****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**482,000****SOURCES TOTAL****964,000****USES TOTAL****964,000****JUSTIFICATION**

Reflects: (1) a \$482,000 decrease in Services & Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Article 3 - Bikeway Fund (CN1), and (2) a \$482,000 increase in Operating Transfer In, offset by a corresponding increase in Services and Supplies in the Proposition C Local Fund (CN9), for the Emerald Necklace Bike Trail Project.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 141

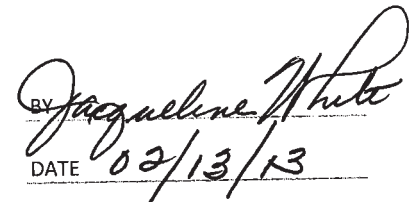
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BY



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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****LLAD-SL CARSON ZONE**

EK4-PW-92-9110-47000

BENEFIT ASSESSMENT

INCREASE REVENUE

836,000

LLAD-SL CARSON ZONE

EK4-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION

836,000

LGT MAINT DIST #1697

F59-PW-96-9911-47000

OPERATING TRANSFERS IN

INCREASE REVENUE

836,000

LGT MAINT DIST #1697

F59-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

836,000

SOURCES TOTAL**1,672,000****USES TOTAL****1,672,000****JUSTIFICATION**

Reflects: (1) a \$836,000 increase in benefit assessment revenue in LLAD - SL Carson Zone (EK4) due to a Fiscal Year 2012-13 voter approved benefit assessment rate increase, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out, and (2) a \$836,000 increase in Operating Transfer In in Lighting Maintenance District #1697 (F59), offset by a corresponding increase in Services and Supplies, for operations and maintenance.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikema

B.A. NO. 142

DATE

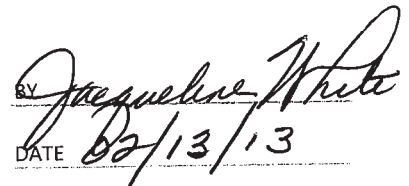
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DATE



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COUNTY OF LOS ANGELES

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-3052

COMMITTED FOR IT ENHANCEMENTS

DECREASE OBLIGATED FUND BALANCE**640,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**640,000****SOURCES TOTAL****640,000****USES TOTAL****640,000****JUSTIFICATION**

Reflects a \$640,000 increase in Services and Supplies, offset by a corresponding decrease in obligated fund balance assigned for IT Enhancements, for the purchase of 917 computers for the PC Refresh Project.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*B.A. NO. **143**

DATE

2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

February 26, 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES**USES****PUBLIC WORKS - ROAD FUND**

B03-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

DECREASE APPROPRIATION

1,000,000

PUBLIC WORKS - ROAD FUND

B03-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION

1,000,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-96-9914-47000

DPW EQUITY TRANSFER IN-EQUIPMENT

INCREASE REVENUE

1,000,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-6030-47000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,000,000

SOURCES TOTAL

2,000,000

USES TOTAL

2,000,000

JUSTIFICATION

Reflects: (1) a \$1,000,000 decrease in Capital Assets Infrastructure, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Road Fund, and (2) a \$1,000,000 million increase in Capital Assets- Equipment, offset by an increase in DPW - Equity Transfer In - Equipment revenue, to finance the purchase of three Compressed Natural Gas Power Broom Sweepers to replace the first and second generation propane sweepers.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 144

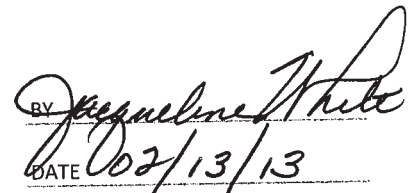
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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****SEWER MAINT DIST-CONSOL**

GA9-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**763,000****SEWER MAINT DIST-CONSOL**

GA9-PW-5500-47000

OTHER CHARGES

INCREASE APPROPRIATION**100,000****SEWER MAINT DIST-CONSOL**

GA9-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**121,000****SEWER MAINT DIST-CONSOL**

GA9-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**784,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-96-9914-47000

DPW EQUITY TRANSFER IN-EQUIPMENT

INCREASE REVENUE**784,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-6030-47000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**784,000****SOURCES TOTAL****1,668,000****USES TOTAL****1,668,000****JUSTIFICATION**

Reflects: (1) a \$763,000 decrease in Services and Supplies and (2) a \$121,000 decrease in Appropriations for Contingencies, offset by a \$100,000 increase in Other Charges to finance anticipated claim settlements and a \$784,000 increase in Other Financing Uses in GA9, to finance the purchase of one Step Van and several auto replacement vehicles, and (3) a \$784,000 increase in Capital Assets-Equipment, offset by an increase in DPW Equity Transfer In-Equipment revenue in the ISF.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

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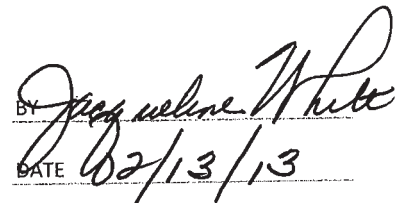
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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC WORKS - AVIATION ENTERPRISE FUND**

M02-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**218,000**

PUBLIC WORKS - AIRPORTS

FOX NW1, PARCEL 1-75AV

M01-CP-96-9919-65022-77025

OPERATING TRANSFER IN/CP

INCREASE REVENUE**218,000****PUBLIC WORKS - AVIATION ENTERPRISE FUND**

M02-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**218,000**

PUBLIC WORKS - AIRPORTS

FOX NW1, PARCEL 1-75AV

M01-CP-6006-65022-77025

CAPITAL ASSETS - LAND

INCREASE APPROPRIATION**218,000****SOURCES TOTAL****436,000****USES TOTAL****436,000****JUSTIFICATION**

Reflects: (1) a \$218,000 decrease in Services and Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Aviation Enterprise Fund (M02), and (2) a \$218,000 increase in Capital Assets- Land, offset by an increase in Operating Transfer In/CP in the Aviation Capital Projects Fund (M01), to provide funding for the Fox Airfield land acquisition project.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 146

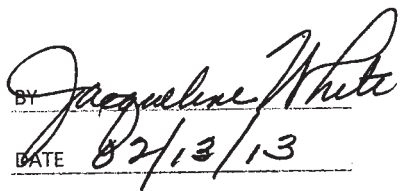
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

8/2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**9,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**9,000****PUBLIC WORKS - ROAD FUND**

B03-PW-92-9461-47000

OTHER CHARGES FOR SERVICES:

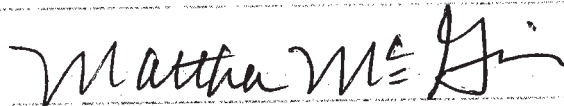
INCREASE REVENUE**9,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**9,000****SOURCES TOTAL****18,000****USES TOTAL****18,000****JUSTIFICATION**

Reflects an increase in one-time funding needed to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

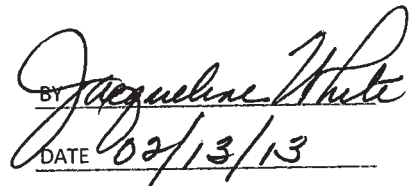
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ZukuneB.A. NO. 147DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**200,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**200,000****PUBLIC WORKS - ROAD FUND**

B03-PW-92-9461-47000

OTHER CHARGES FOR SERVICES:

INCREASE REVENUE**200,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**200,000****SOURCES TOTAL****400,000****USES TOTAL****400,000****JUSTIFICATION**

Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 148

DATE

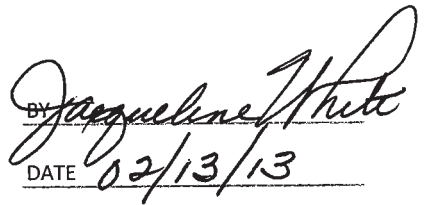
2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**25,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**25,000****PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND**

GD1-PW-92-9461-47000

OTHER CHARGES FOR SERVICES:

INCREASE REVENUE**25,000****PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND**

GD1-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**25,000****SOURCES TOTAL****50,000****USES TOTAL****50,000****JUSTIFICATION**

Reflects the transfer of one-time funding from Provisional Financing Uses to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karin ShukunaB.A. NO. 149DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline WhiteDATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****REGIONAL PLANNING**

A01-RP-91-9198-19350

COMMUNITY DEV COMMISSION

INCREASE REVENUE

150,000

REGIONAL PLANNING

A01-RP-2000-19350

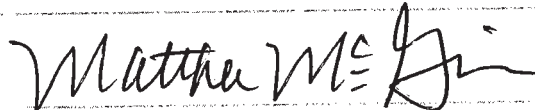
SERVICES & SUPPLIES

INCREASE APPROPRIATION

150,000

SOURCES TOTAL**150,000****USES TOTAL****150,000****JUSTIFICATION**

Reflects a \$150,000 increase in Services and Supplies, offset by a corresponding increase in grant revenue from the Community Development Commission, for Sheriff Nuisance Abatement Team services.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 150

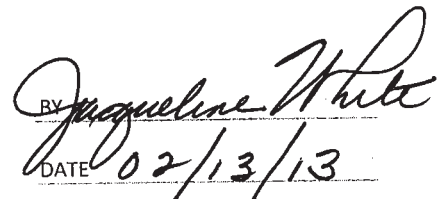
DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

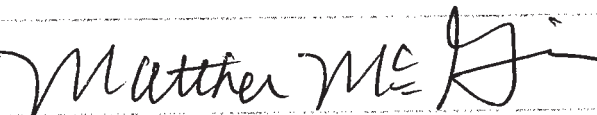
DECREASE APPROPRIATION**45,000****RENT EXPENSE**

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**45,000****SOURCES TOTAL****45,000****USES TOTAL****45,000****JUSTIFICATION**

Reflects an increase in appropriation to cover additional costs for the remediation of the Washington Avenue Park parcel.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

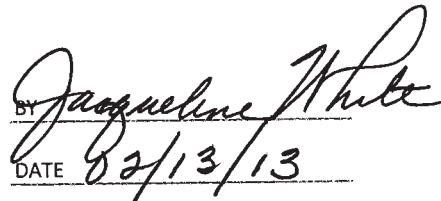
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen SrikumarB.A. NO. 151DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****SHERIFF - PATROL**

A01-SH-2000-15681-15682

SERVICES & SUPPLIES

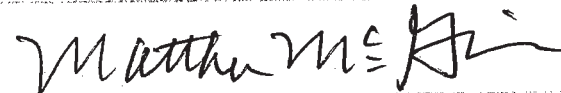
DECREASE APPROPRIATION**21,000****SHERIFF - PATROL**

A01-SH-6030-15681-15682

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**21,000****SOURCES TOTAL****21,000****USES TOTAL****21,000****JUSTIFICATION**

Reflects an increase in capital assets appropriation, fully offset by decrease in services and supplies appropriation, to more accurately reflect departmental operational needs.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. 152

DATE

2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

DECREASE APPROPRIATION**146,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**146,000****SOURCES TOTAL****146,000****USES TOTAL****146,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Sheriff's Department to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurant licenses.


AUTHORIZED SIGNATURE **GEVORK SIMDJIAN, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 153

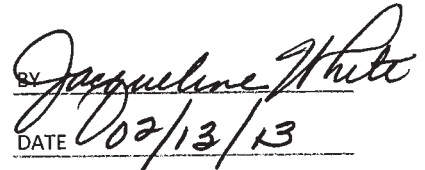
DATE

2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****SHERIFF - PATROL**

A01-SH-6030-15681-15682

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects one-time funding for the Sheriff's Department to purchase a Mobile Command unit to service the Santa Clarita Valley area.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ZukumaB.A. NO. 154DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Jaqueline WhiteDATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**135,000****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**87,000****SHERIFF - CUSTODY**

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

INCREASE APPROPRIATION**9,000****SHERIFF - CUSTODY**

A01-SH-6030-15681-15685

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**39,000****SOURCES TOTAL****135,000****USES TOTAL****135,000****JUSTIFICATION**

Reflects funding for 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 155

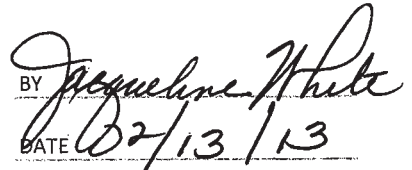
DATE

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**263,000****SHERIFF - ADMINISTRATION**

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**174,000****SHERIFF - ADMINISTRATION**

A01-SH-2000-15681-15684

SERVICES & SUPPLIES

INCREASE APPROPRIATION**11,000****SHERIFF - ADMINISTRATION**

A01-SH-6030-15681-15684

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**78,000****SOURCES TOTAL****263,000****USES TOTAL****263,000****JUSTIFICATION**

Reflects funding for 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the Citizens Commission on Jail Violence.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

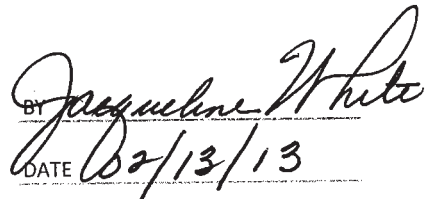
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikumaB.A. NO. 156DATE 2/13/13
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES**USES****HEALTH CARE SELF-INSURANCE FUND**

B02-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

500,000

HEALTH CARE SELF-INSURANCE FUND

B02-HM-1000-41082

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,000,000

HEALTH CARE SELF-INSURANCE FUND

B02-HM-94-R351-41082

BLUE CROSS-HMO (PR#261)

INCREASE REVENUE

1,250,000

HEALTH CARE SELF-INSURANCE FUND

B02-HM-94-R352-41082

BLUE CROSS-POS (PR#262)

INCREASE REVENUE

1,250,000

SOURCES TOTAL

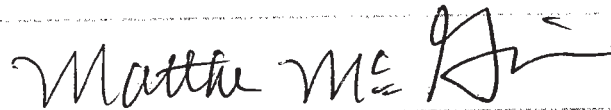
3,000,000

USES TOTAL

3,000,000

JUSTIFICATION

Reflects an increase in Salaries and Employee Benefits appropriation and associated revenues for anticipated Anthem Blue Cross cost increases, partially offset by a decrease in Appropriation for Contingencies.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 157

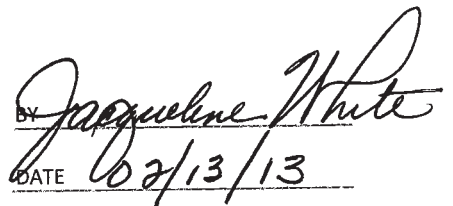
DATE

2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

02/13/13

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-8

USES

BA DETAIL - SEE ATTACHMENT PG 1-8

SOURCES TOTAL**81,279,000****USES TOTAL****81,279,000****JUSTIFICATION**

Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

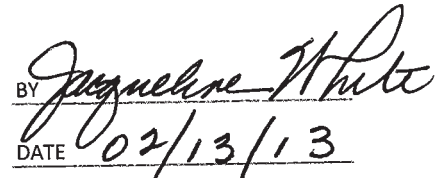
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShukumaB.A. NO. 158DATE 2/13/13☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 02/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
ALTERNATE PUBLIC DEFENDER A01-AD-1000-15575 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	702,000		
		ANIMAL CARE AND CONTROL A01-AN-1000-18950 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	641,000
CHIEF EXECUTIVE OFFICER A01-AO-1000-10100 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	588,000		
ASSESSOR A01-AS-92-9552-10200 MISCELLANEOUS INCREASE REVENUE	779,000	ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	1,622,000
AUDITOR-CONTROLLER A01-AU-92-9552-10700 MISCELLANEOUS INCREASE REVENUE	100,000	AUDITOR-CONTROLLER A01-AU-1000-10700 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	132,000
		AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES A01-AW-1000-18730 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	502,000
		BEACHES AND HARBORS A01-BH-1000-27500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	283,000
BOARD OF SUPERVISORS A01-BS-1000-10010 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	60,000	BOARD OF SUPERVISORS A01-BS-6800-10010 INTRAFUND TRANSFERS INCREASE APPROPRIATION	1,000
		CONSUMER AFFAIRS A01-CA-1000-19100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	56,000

BA# 158 K. Fukuda 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
COUNTY COUNSEL		COUNTY COUNSEL	
A01-CC-1000-11050		A01-CC-94-9679-11050	
SALARIES & EMPLOYEE BENEFITS		MISCELLANEOUS-ONGOING	
DECREASE APPROPRIATION	795,000	DECREASE REVENUE	52,000
		COUNTY COUNSEL	
		A01-CC-6800-11050	
		INTRAFUND TRANSFERS	
		INCREASE APPROPRIATION	688,000
		CHILD SUPPORT SERVICES	
		A01-CD-1000-14280	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	2,138,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION		CHILDREN AND FAMILY SERVICES - ADMINISTRATION	
A01-CH-88-8921-26200		A01-CH-1000-26200	
2011 REALIGNMENT - SOCIAL SERVICES		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	488,000	INCREASE APPROPRIATION	6,309,000
		COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	
		A01-CS-1000-26560	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	365,000
DISTRICT ATTORNEY			
A01-DA-1000-14030			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	3,953,000		
		GRAND JURY	
		A01-GJ-1000-20890	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	2,000
HUMAN RESOURCES		HUMAN RESOURCES	
A01-HM-1000-11201		A01-HM-92-932A-11201	
SALARIES & EMPLOYEE BENEFITS		GENERAL PERSONNEL SERVICES	
DECREASE APPROPRIATION	64,000	DECREASE REVENUE	13,000
		HUMAN RESOURCES	
		A01-HM-6800-11201	
		INTRAFUND TRANSFERS	
		INCREASE APPROPRIATION	34,000

LA#158 K Shikama 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

4-VOTES

USES

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 13,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 37,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 263,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 71,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES:

INCREASE REVENUE 85,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 382,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 283,000

CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 20,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,586,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 43,000

BA # 158 K Salama 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

4-VOTES

USES

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 583,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 3,240,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,006,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 536,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,974,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 181,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 184,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 253,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,052,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 252,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-2000-25770

SERVICES & SUPPLIES

DECREASE APPROPRIATION 100,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 123,000

PA# 158 K. Shikama 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES	
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS		PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	
A01-PR-6800-25710		A01-PR-1000-25710	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	99,000	INCREASE APPROPRIATION	179,000
		PARKS AND RECREATION	
		A01-PK-1000-27640	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	1,563,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES		PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	
A01-PS-88-8831-25740		A01-PS-1000-25740	
STATE-OTHER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	91,000	INCREASE APPROPRIATION	113,000
		REGIONAL PLANNING	
		A01-RP-1000-19350	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	15,000
REGISTRAR-RECORDER AND COUNTY CLERK		REGISTRAR-RECORDER AND COUNTY CLERK	
A01-RR-92-9341-11300		A01-RR-1000-11300	
RECORDINGS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	1,368,000	INCREASE APPROPRIATION	1,756,000
SHERIFF - PATROL			
A01-SH-1000-15681-15682			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	13,791,000		
SHERIFF - DETECTIVE SERVICES			
A01-SH-1000-15681-15683			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	1,930,000		
SHERIFF - ADMINISTRATION			
A01-SH-1000-15681-15684			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	934,000		
SHERIFF - CUSTODY			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	10,293,000		

PA# 158 K. S. Kumar 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
SHERIFF - COURT SERVICES		
A01-SH-1000-15681-15686		
SALARIES & EMPLOYEE BENEFITS		
DECREASE APPROPRIATION	4,039,000	
SHERIFF - GENERAL SUPPORT SERVICES		
A01-SH-1000-15681-15687		
SALARIES & EMPLOYEE BENEFITS		
DECREASE APPROPRIATION	3,189,000	
SHERIFF - COUNTY SERVICES		
A01-SH-1000-15681-15689		
SALARIES & EMPLOYEE BENEFITS		
DECREASE APPROPRIATION	1,139,000	
PUBLIC SOCIAL SERVICES - ADMINISTRATION		PUBLIC SOCIAL SERVICES - ADMINISTRATION
A01-SS-88-8727-25900		A01-SS-1000-25900
STATE-PUB ASSIST-ADMIN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	6,922,000	INCREASE APPROPRIATION
		24,015,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION		
A01-SS-90-8891-25900		
FEDERAL-PUB ASSIST-ADMIN		
INCREASE REVENUE	14,951,000	
TREASURER AND TAX COLLECTOR		TREASURER AND TAX COLLECTOR
A01-TT-92-9552-10950		A01-TT-1000-10950
MISCELLANEOUS		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	433,000	INCREASE APPROPRIATION
		602,000
		SUPERIOR COURT - CENTRAL DISTRICT
		A01-SC-1000-14800-14801
		SALARIES & EMPLOYEE BENEFITS
		INCREASE APPROPRIATION
		77,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-96-9911-60010		MN4-HG-1000-60010
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	4,441,000	INCREASE APPROPRIATION
		4,441,000
		ENT SUB-LAC+USC HEALTHCARE NETWORK
		A01-AC-6100-21200-21224
		OTHER FINANCING USES
		INCREASE APPROPRIATION
		4,441,000

BA#158 K. S. S. 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES	4-VOTES	USES
METROCARE NETWORK ENTERPRISE FUND		METROCARE NETWORK ENTERPRISE FUND
MN1-HH-96-9911-60020		MN1-HH-1000-60020
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	1,182,000	INCREASE APPROPRIATION
		1,182,000
		ENT SUB-COASTAL CLUSTER
		A01-AC-6100-21200-21226
		OTHER FINANCING USES
		INCREASE APPROPRIATION
		1,182,000
VALLEYCARE NETWORK ENTERPRISE FUND		VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-96-9911-60050		MN3-HO-1000-60050
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	1,741,000	INCREASE APPROPRIATION
		1,741,000
		ENT SUB-SF VALLEY CLUSTER
		A01-AC-6100-21200-21232
		OTHER FINANCING USES
		INCREASE APPROPRIATION
		1,741,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE		RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE
MN7-HR-96-9911-60040		MN7-HR-1000-60040
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	860,000	INCREASE APPROPRIATION
		860,000
		ENT SUB-RAN LOS AMIGOS
		A01-AC-6100-21200-21230
		OTHER FINANCING USES
		INCREASE APPROPRIATION
		860,000
FIRE DEPT - LIFEGUARDS		
A01-FR-2000-10060		
SERVICES & SUPPLIES		
DECREASE APPROPRIATION	577,000	
PUBLIC LIBRARY		PUBLIC LIBRARY
B06-PL-96-9911-41200		B06-PL-1000-41200
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE	825,000	INCREASE APPROPRIATION
		825,000
		NONDEPARTMENTAL SPECIAL ACCOUNTS
		A01-CB-6100-13690
		OTHER FINANCING USES
		INCREASE APPROPRIATION
		825,000

BA# 158 K. Sukuma 2/13/13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

4-VOTES

USES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,746,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,746,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

44,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

11,165,000

SOURCES TOTAL

81,279,000

USES TOTAL

81,279,000

BA#158 K Sukuma 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

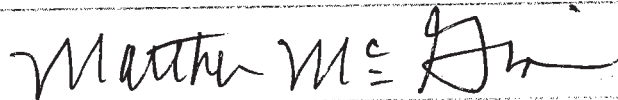
SOURCES**USES**

BA DETAIL - SEE ATTACHMENT PG 1-3

BA DETAIL - SEE ATTACHMENT PG 1-3

SOURCES TOTAL**62,794,000****USES TOTAL****62,794,000****JUSTIFICATION**

Reflects the release of \$31.0 million from the remaining unclaimed portion of the Common Fund of the UUT Settlement to fund Court-approved projects/programs throughout a number of County departments and budget units. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Stukuma

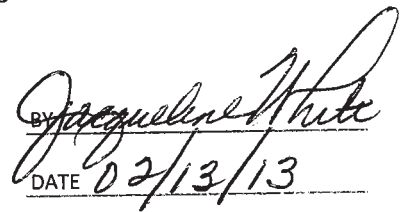
B.A. NO. 159

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

02/13/13

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

JUDGMENTS AND DAMAGES

A01-JD-13630-5500

Other Charges

\$31,000,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$28,834,000

DECREASE OBLIGATED FUND BALANCE

USES

GENERAL FUND

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$31,000,000

INCREASE OBLIGATED FUND BALANCE

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies

\$105,000

CAPITAL PROJECTS - PARKS AND RECREATION

Obregon Park Swimming Pool (1)

A01-CP-6014-65043-86744

Capital Assets-Building and Improvements

\$1,381,000

CAPITAL PROJECTS - PARKS AND RECREATION

Campanella Community Building Refurbishment Project (2)

A01-CP-6014-65043-87167

Capital Assets-Building and Improvements

\$490,000

CAPITAL PROJECTS - PARKS AND RECREATION

Kenneth Hahn Picnic Shelter Replacement Project (2)

A01-CP-6014-65043-87166

Capital Assets-Building and Improvements

\$1,593,000

CAPITAL PROJECTS - PARKS AND RECREATION

Crescenta Valley Skate Park Project (5)

A01-CP-6014-65043-69700

Capital Assets-Building and Improvements

\$800,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Skate Park Project (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Splash Pad Project (5)

A01-CP-6014-65043-69702

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Shade Structure Project (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements

\$125,000

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Shade Structure Project (5)

A01-CP-6014-65043-87178

Capital Assets-Building and Improvements

\$65,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Park Shade Structure Project (5)

A01-CP-6014-65043-87179

Capital Assets-Building and Improvements

\$100,000

BA # 159 K Shukune 2/13/13

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

USES

CAPITAL PROJECTS - PARKS AND RECREATION

Stephen Sorensen Park Shade Structure Project (5)
A01-CP-6014-65043-87180
Capital Assets-Building and Improvements
\$75,000

CAPITAL PROJECTS - PARKS AND RECREATION

Castaic Sports Complex Playground & Shade Structure Project (5)
A01-CP-6014-65043-87181
Capital Assets-Building and Improvements
\$450,000

CAPITAL PROJECTS - PUBLIC LIBRARY

View Park Library Refurbishment (2)
A01-CP-6014-65044-87171
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Florence Library Refurbishment (2)
A01-CP-6014-65044-87172
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Masao W. Satow Library Refurbishment (2)
A01-CP-6014-65044-87173
Capital Assets-Building and Improvements
\$800,000

CAPITAL PROJECTS - PUBLIC LIBRARY

AC Bilbrew Library Refurbishment (2)
A01-CP-6014-65044-87170
Capital Assets-Building and Improvements
\$1,733,000

CAPITAL PROJECTS - PUBLIC LIBRARY

South Whittier Library Relocation (4)
A01-CP-6014-65044-77603
Capital Assets-Building and Improvements
\$1,689,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Rowland Heights Library Refurbishment (4)
A01-CP-6014-65044-87169
Capital Assets-Building and Improvements
\$1,000,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Hacienda Heights Library Refurbishment (4)
A01-CP-6014-65044-87168
Capital Assets-Building and Improvements
\$661,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560
Services and Supplies
\$649,000

COMMUNITY AND SENIOR SERVICES - OLDER AMERICAN ACT

A01-CS-2000-26555-26556
Services and Supplies
\$219,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560
Services and Supplies
\$19,000

LA#159 K Shikuma 2/13/13

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

USES

PARKS AND RECREATION - RECREATION FUND
CA6-PK-96-9911-40558
Operating Transfers In
\$39,000
INCREASE REVENUE

PUBLIC LIBRARY
B06-PL-96-9920-41200
Operating Subsidy-Unincorporated Area Services
\$1,600,000
INCREASE REVENUE

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-2000-26560
Services and Supplies
\$1,302,000
DECREASE APPROPRIATION

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies
\$4,884,000

PARKS AND RECREATION
A01-PK-1000-27640
Salaries and Employee Benefits
\$391,000

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies
\$1,668,000

PARKS AND RECREATION
A01-PK-6030-27640
Capital Assets-Equipment
\$26,000

PARKS AND RECREATION
A01-PK-6100-27640
Other Financing Uses
\$39,000

PARKS AND RECREATION - RECREATION FUND
CA6-PK-2000-40558
Services and Supplies
\$39,000

NONDEPARTMENTAL SPECIAL ACCOUNTS
A01-CB-6100-13690
Other Financing Uses
\$1,600,000

PUBLIC LIBRARY
B06-PL-2000-41200
Services and Supplies
\$1,600,000

PROJECT AND FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges
\$4,637,000

PUBLIC WORKS
A01-PW-6030-47000
Capital Assets - Equipment
\$1,000,000

SHERIFF - PATROL
A01-SH-1000-15681-15682
Salaries and Employee Benefits
\$136,000

SHERIFF - PATROL
A01-SH-2000-15681-15682
Services and Supplies
\$39,000

INCREASE APPROPRIATION

Sources Total:
\$62,794,000

Uses Total:
\$62,794,000

SAH 159 K Shukuma 2/13/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG1

BA DETAIL - SEE ATTACHMENT PG1

SOURCES TOTAL: \$ 1,232,000

USES TOTAL: \$ 1,232,000

JUSTIFICATION

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 160

Feb 19 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



2-19 20 13

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
4 - VOTES

SOURCES

GENERAL FUND
A01-3077
Assigned for CP and Extraordinary Maintenance \$ 1,232,000
DECREASE OBLIGATED FUND BALANCE

USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$ 500,000
INCREASE APPROPRIATION

ANIMAL CARE AND CONTROL
Castaic Spay/Neuter Clinic & HQ (5)
A01-CP-6014-65023-77545
Capital Assets-Building and Improvements \$ 732,000
INCREASE APPROPRIATION

TOTAL \$ 1,232,000

TOTAL \$ 1,232,000

JUSTIFICATION:

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.

BA # 160 *Karen Srikumar 2/19/13*