COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
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JOHN NAIMO
AUDITOR-CONTROLLER

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#25 OF SEP 27 2016

September 27, 2016

LORI GLASGOW
EXECUTIVE OFFICER

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

Dear Supervisors:

REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET RESOLUTION FOR FISCAL YEAR 2016-17 ALL DISTRICTS (3-VOTES)

SUBJECT

Approval of the recommended action will realign the County Budget with actual fund balance available.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the Fiscal Year (FY) 2016-17 budget adopted on June 27, 2016.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budget of the various funds to reflect the actual fund balance available.

The FY 2016-17 budget, adopted on June 27, 2016, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

#25 OF SEP 27 2016

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 1 of Operational Effectiveness/Fiscal Sustainability.

FISCAL IMPACT/FINANCING

The fund balance available for the General Fund is $1,824,822,000, which is an increase of $392,975,000 over the estimated $1,431,847,000 originally included in the FY 2016-17 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of $392,975,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations. Adjustments are also recommended for all other budgeted funds for the amounts indicated in the attached Resolution.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budget into alignment with the actual fund balance available. Government Code Section 29084 allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the government code.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,

John Naimo
Auditor-Controller

JN:CY:JG:LS:bh
H:\Budget_Publications\Budget Resolution\2016-17 Final Adopted Budget\Supplemental Resolution-Board Letter 2016.docx

Attachments

c: Sachi A. Hamai, Chief Executive Officer
Lori Glasgow, Executive Officer, Board of Supervisors

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated fund balance available for the various County funds. Actual fund balance available is now known. The attached Schedule of Changes from Initial Budget Resolution reflects changes that have been made to fund balance available, appropriations for contingencies, obligated fund balances, and appropriations.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#25 OF SEP 27 2016

LORI GLASGOW
EXECUTIVE OFFICER

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	392,975,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		392,975,000
TOTAL GENERAL FUND	392,975,000	392,975,000
SPECIAL REVENUE FUNDS		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	125,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000	125,000
AIR QUALITY IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	953,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		953,000
TOTAL AIR QUALITY IMPROVEMENT FUND	953,000	953,000
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	105,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		105,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	105,000	105,000
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	2,870,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,870,000
TOTAL CABLE TV FRANCHISE FUND	2,870,000	2,870,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,322,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,322,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,322,000	1,322,000
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(281,000)	
DECR APPROPRIATIONS		(281,000)
TOTAL CIVIC ART SPECIAL FUND	(281,000)	(281,000)
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	6,887,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,887,000
TOTAL COURTHOUSE CONSTRUCTION FUND	6,887,000	6,887,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	13,713,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,713,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,713,000	13,713,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL DISPUTE RESOLUTION FUND	38,000	38,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
DECR FUND BALANCE AVAILABLE	(551,000)	
DECR APPROPRIATIONS		(551,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	(551,000)	(551,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	5,000	5,000
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(1,557,000)	
DECR APPROPRIATIONS		(1,557,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	(1,557,000)	(1,557,000)
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		75,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	75,000	75,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	76,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		76,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	76,000	76,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	838,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		838,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	838,000	838,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(25,000)	(25,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(665,000)	
DECR APPROPRIATIONS		(665,000)
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	(665,000)	(665,000)
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL FISH AND GAME PROPAGATION FUND	29,000	29,000
FORD THEATRE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL FORD THEATRE DEVELOPMENT FUND	(29,000)	(29,000)
HAZARDOUS WASTE SPECIAL FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(337,000)	
DECR APPROPRIATIONS		(337,000)
TOTAL HAZARDOUS WASTE SPECIAL FUND	(337,000)	(337,000)
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	4,972,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,972,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	4,972,000	4,972,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		
INCR FUND BALANCE AVAILABLE	4,018,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,018,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	4,018,000	4,018,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	46,698,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,698,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	46,698,000	46,698,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	19,000	19,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	91,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		91,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	91,000	91,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000	50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	2,038,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,038,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,038,000	2,038,000
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		34,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	34,000	34,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	87,894,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		87,894,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	87,894,000	87,894,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	130,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		130,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	130,000	130,000
MOTOR VEHICLES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	176,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		176,000
TOTAL MOTOR VEHICLES A.C.O. FUND	176,000	176,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	571,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		571,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	571,000	571,000
PARKS AND RECREATION - GOLF COURSE FUND		
DECR FUND BALANCE AVAILABLE	(1,221,000)	
DECR APPROPRIATIONS		(1,221,000)
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	(1,221,000)	(1,221,000)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
DECR COMMITTED FOR PROGRAM EXPANSION	(128,000)	
INCR FUND BALANCE AVAILABLE	563,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		435,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	435,000	435,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	304,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		304,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	304,000	304,000
PARKS AND RECREATION - RECREATION FUND		
DECR FUND BALANCE AVAILABLE	(266,000)	
DECR APPROPRIATIONS		(266,000)
TOTAL PARKS AND RECREATION - RECREATION FUND	(266,000)	(266,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	2,000	2,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		
INCR FUND BALANCE AVAILABLE	72,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		72,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	72,000	72,000
PRODUCTIVITY INVESTMENT FUND		
DECR FUND BALANCE AVAILABLE	(1,136,000)	
DECR APPROPRIATIONS		(1,136,000)
TOTAL PRODUCTIVITY INVESTMENT FUND	(1,136,000)	(1,136,000)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
DECR FUND BALANCE AVAILABLE	(40,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(40,000)
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	(40,000)	(40,000)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	115,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		115,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000	115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000	3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	56,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		56,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	56,000	56,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000	77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR FUND BALANCE AVAILABLE	198,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		198,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	198,000	198,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	(1,000)	(1,000)
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	118,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		118,000
TOTAL PUBLIC HEALTH - STATHAM FUND	118,000	118,000
PUBLIC LIBRARY		
DECR COMMITTED FOR PROGRAM EXPANSION	(200,000)	
INCR FUND BALANCE AVAILABLE	23,795,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,595,000
TOTAL PUBLIC LIBRARY	23,595,000	23,595,000

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	8,000	8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	(13,000)	(13,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	613,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		613,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	613,000	613,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	26,000	26,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	(4,000)	(4,000)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
DECR FUND BALANCE AVAILABLE	(137,000)	
DECR APPROPRIATIONS		(137,000)
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	(137,000)	(137,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	5,445,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,445,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,445,000	5,445,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
DECR FUND BALANCE AVAILABLE	(88,000)	
DECR APPROPRIATIONS		(88,000)
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	(88,000)	(88,000)
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	10,000	10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	12,631,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,631,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	12,631,000	12,631,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	29,827,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,827,000
TOTAL PUBLIC WORKS - ROAD FUND	29,827,000	29,827,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	2,949,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,949,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,949,000	2,949,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	2,858,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,858,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	2,858,000	2,858,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	324,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		324,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	324,000	324,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	400,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		400,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	400,000	400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		41,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	41,000	41,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
DECR FUND BALANCE AVAILABLE	(694,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(694,000)
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	(694,000)	(694,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	395,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		395,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	395,000	395,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	4,126,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,126,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	4,126,000	4,126,000
SHERIFF - AUTOMATION FUND		
DECR FUND BALANCE AVAILABLE	(714,000)	
DECR APPROPRIATIONS		(714,000)
TOTAL SHERIFF - AUTOMATION FUND	(714,000)	(714,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	28,000	28,000
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	540,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		540,000
TOTAL SHERIFF - INMATE WELFARE FUND	540,000	540,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	3,018,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,018,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,018,000	3,018,000
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(368,000)	
DECR APPROPRIATIONS		(368,000)
TOTAL SHERIFF - PROCESSING FEE FUND	(368,000)	(368,000)
SHERIFF - SPECIAL TRAINING FUND		
INCR FUND BALANCE AVAILABLE	1,084,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,084,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	1,084,000	1,084,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,012,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,012,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,012,000	1,012,000
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	105,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		105,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	105,000	105,000
TOTAL SPECIAL REVENUE FUNDS	$ 256,022,000	$ 256,022,000
CAPITAL PROJECT SPECIAL FUNDS		
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,702,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,702,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL	1,702,000	1,702,000

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
IMPROVEMENT FUND		
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD		
INCR FUND BALANCE AVAILABLE	1,172,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,172,000
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	1,172,000	1,172,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		
INCR FUND BALANCE AVAILABLE	339,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		339,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	339,000	339,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		
INCR FUND BALANCE AVAILABLE	4,084,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,084,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,084,000	4,084,000
DEL VALLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		52,000
TOTAL DEL VALLE A.C.O. FUND	52,000	52,000
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	1,894,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,894,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	1,894,000	1,894,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	704,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		704,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	704,000	704,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(115,000)	
DECR APPROPRIATIONS		(115,000)
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(115,000)	(115,000)
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL LAC+USC REPLACEMENT FUND	38,000	38,000
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	4,452,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,452,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	4,452,000	4,452,000
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	199,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		199,000

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PARK IN-LIEU FEES A.C.O. FUND	199,000	199,000
PUBLIC LIBRARY - A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(1,173,000)	
DECR APPROPRIATIONS		(1,173,000)
TOTAL PUBLIC LIBRARY - A.C.O. FUND	(1,173,000)	(1,173,000)
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 13,348,000	$ 13,348,000
TOTAL GOVERNMENTAL FUNDS	$ 662,345,000	$ 662,345,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	3,711,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,711,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	3,711,000	3,711,000
TOTAL INTERNAL SERVICE FUND	$ 3,711,000	$ 3,711,000
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
DECR FUND BALANCE AVAILABLE	(199,000)	
DECR APPROPRIATIONS		(199,000)
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	(199,000)	(199,000)
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(305,000)	
DECR APPROPRIATIONS		(305,000)
TOTAL MARINA DR WTR SYS GEN	(305,000)	(305,000)
PUBLIC WORKS-MARINA DR WTR SYS ACO		
INCR FUND BALANCE AVAILABLE	390,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		390,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	390,000	390,000
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL WATERWK DIST ACO #21	46,000	46,000
WATERWK DIST ACO #29		
DECR FUND BALANCE AVAILABLE	(153,000)	
DECR APPROPRIATIONS		(153,000)
TOTAL WATERWK DIST ACO #29	(153,000)	(153,000)
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	168,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		168,000
TOTAL WATERWK DIST ACO #36	168,000	168,000
WATERWK DIST ACO #37		

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(23,000)	
DECR APPROPRIATIONS		(23,000)
TOTAL WATERWK DIST ACO #37	(23,000)	(23,000)
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	5,369,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,369,000
TOTAL WATERWK DIST ACO #40	5,369,000	5,369,000
WATERWK DIST GENERAL #21		
DECR FUND BALANCE AVAILABLE	(42,000)	
DECR APPROPRIATIONS		(42,000)
TOTAL WATERWK DIST GENERAL #21	(42,000)	(42,000)
WATERWK DIST GENERAL #29		
INCR FUND BALANCE AVAILABLE	3,311,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,311,000
TOTAL WATERWK DIST GENERAL #29	3,311,000	3,311,000
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(40,000)	
DECR APPROPRIATIONS		(40,000)
TOTAL WATERWK DIST GENERAL #36	(40,000)	(40,000)
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	254,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		254,000
TOTAL WATERWK DIST GENERAL #37	254,000	254,000
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	1,670,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,670,000
TOTAL WATERWK DIST GENERAL #40	1,670,000	1,670,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	1,221,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,221,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,221,000	1,221,000
TOTAL OTHER ENTERPRISE FUNDS	$ 11,667,000	$ 11,667,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		
FIRE DEPARTMENT		
DECR FUND BALANCE AVAILABLE	(22,358,000)	
DECR APPROPRIATIONS		(22,358,000)
TOTAL FIRE DEPARTMENT	(22,358,000)	(22,358,000)
FIRE DEPARTMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(765,000)	
DECR APPROPRIATIONS		(765,000)

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TOTAL FIRE DEPARTMENT A.C.O. FUND	(765,000)	(765,000)
TOTAL FIRE DEPARTMENT	$ (23,123,000)	$ (23,123,000)
PUBLIC WORKS - CONSTRUCTION FEE DISTS		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(197,000)	
DECR APPROPRIATIONS		(197,000)
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	(197,000)	(197,000)
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	(8,000)	(8,000)
CONSTRUCTION FEE DISTRICT - ROUTE 126		
DECR FUND BALANCE AVAILABLE	(55,000)	
DECR APPROPRIATIONS		(55,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	(55,000)	(55,000)
CONSTRUCTION FEE DISTRICT - WESTSIDE		
DECR FUND BALANCE AVAILABLE	(715,000)	
DECR APPROPRIATIONS		(715,000)
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	(715,000)	(715,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
DECR FUND BALANCE AVAILABLE	(81,000)	
DECR APPROPRIATIONS		(81,000)
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	(81,000)	(81,000)
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(33,000)	
DECR APPROPRIATIONS		(33,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	(33,000)	(33,000)
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ (1,089,000)	$ (1,089,000)
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	1,000	1,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 1,000	$ 1,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(2,000)	

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(2,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	(2,000)	(2,000)
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	(3,000)	(3,000)
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #24		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	(3,000)	(3,000)
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	(4,000)	(4,000)
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	(9,000)	(9,000)
DRAINAGE SPECIAL ASSESSMENT AREA #30		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	(2,000)	(2,000)

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DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	(10,000)	(10,000)
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ (19,000)	$ (19,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	8,749,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,749,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	8,749,000	8,749,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 8,749,000	$ 8,749,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	186,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		186,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	186,000	186,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
DECR FUND BALANCE AVAILABLE	(22,000)	
DECR APPROPRIATIONS		(22,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	(22,000)	(22,000)
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	127,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		127,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	127,000	127,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	38,000	38,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	124,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		124,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	124,000	124,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	295,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		295,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	295,000	295,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	76,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		76,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	76,000	76,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 824,000	$ 824,000
PUBLIC WORKS - LLAD STREET LIGHTING		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LLAD-SL #1 CO LIGHTING	2,000	2,000
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	1,000	1,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL CARSON ZONE	1,000	1,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL DIAMOND BAR	1,000	1,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 5,000	$ 5,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	23,000	23,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	11,000	11,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
DECR FUND BALANCE AVAILABLE	(27,000)	
DECR APPROPRIATIONS		(27,000)
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	(27,000)	(27,000)
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	1,000	1,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000

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TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	16,000	16,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 24,000	$ 24,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		
INCR FUND BALANCE AVAILABLE	132,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		132,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	132,000	132,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		
INCR FUND BALANCE AVAILABLE	331,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		331,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	331,000	331,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	19,000	19,000
LLAD-LL #4 ZONE #80 VALENCIA		
DECR FUND BALANCE AVAILABLE	(26,000)	
DECR APPROPRIATIONS		(26,000)
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	(26,000)	(26,000)
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	5,000	5,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	27,000	27,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		35,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	35,000	35,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	18,000	18,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
DECR FUND BALANCE AVAILABLE	(182,000)	
DECR APPROPRIATIONS		(182,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	(182,000)	(182,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		

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INCR FUND BALANCE AVAILABLE	369,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		369,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	369,000	369,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	13,000	13,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
DECR FUND BALANCE AVAILABLE	(171,000)	
DECR APPROPRIATIONS		(171,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	(171,000)	(171,000)
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	31,000	31,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	14,000	14,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	2,000	2,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	6,000	6,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000	1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	33,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		33,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	33,000	33,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	136,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		136,000

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TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	136,000	136,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	27,000	27,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		45,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	45,000	45,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	(9,000)	(9,000)
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	85,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		85,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	85,000	85,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	18,000	18,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	106,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		106,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	106,000	106,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		
INCR FUND BALANCE AVAILABLE	177,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000	177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	974,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		974,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	974,000	974,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	29,000	29,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
DECR FUND BALANCE AVAILABLE	(53,000)	
DECR APPROPRIATIONS		(53,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	(53,000)	(53,000)
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	41,000	41,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 2,228,000	$ 2,228,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	68,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		68,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	68,000	68,000
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		52,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	52,000	52,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	$ 120,000	$ 120,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	15,000	15,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	$ 15,000	$ 15,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	2,067,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,067,000
TOTAL SEWER MAINT A.C.O. FUND	2,067,000	2,067,000
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	2,933,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,933,000
TOTAL SEWER MAINT DIST-CONSOL	2,933,000	2,933,000
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	8,000	8,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		61,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	61,000	61,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		64,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	64,000	64,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	(4,000)	(4,000)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	86,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		86,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	86,000	86,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	43,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		43,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	43,000	43,000
SEWER MAINT DIST-MARINA		
DECR FUND BALANCE AVAILABLE	(233,000)	
DECR APPROPRIATIONS		(233,000)
TOTAL SEWER MAINT DIST-MARINA	(233,000)	(233,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 5,025,000	$ 5,025,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		37,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	37,000	37,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	92,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		92,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	92,000	92,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	231,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		231,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	231,000	231,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	101,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		101,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	101,000	101,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	471,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		471,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	471,000	471,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 932,000	$ 932,000
PUBLIC WORKS - STREET LIGHTING		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	25,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL LGT MAINT DIST #1697	25,000	25,000
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LIGHTING DISTRICT CALABASAS	27,000	27,000
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL LIGHTING DISTRICT MALIBU	31,000	31,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LTG DIST - LONGDEN	4,000	4,000
LTG DIST BELL		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL LTG DIST BELL	(29,000)	(29,000)
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		54,000
TOTAL LTG DIST BELL GARDEN	54,000	54,000
LTG DISTS - LAWNDALE		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LTG DISTS - LAWNDALE	16,000	16,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	84,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		84,000
TOTAL LTG MAINT DIST #10006	84,000	84,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LTG MAINT DIST #10032 FD	14,000	14,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,000
TOTAL LTG MAINT DIST #10038	28,000	28,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	136,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		136,000
TOTAL LTG MAINT DIST #10045-A	136,000	136,000

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LTG MAINT DIST #10045B FD		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LTG MAINT DIST #10045B FD	(1,000)	(1,000)
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL LTG MAINT DIST #10049	25,000	25,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #10066	13,000	13,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LTG MAINT DIST #10075	6,000	6,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL LTG MAINT DIST #10076	11,000	11,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LTG MAINT DIST #1472	20,000	20,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL LTG MAINT DIST #1575	17,000	17,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	1,513,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,513,000
TOTAL LTG MAINT DIST #1687	1,513,000	1,513,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		62,000
TOTAL LTG MAINT DIST #1744	62,000	62,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LTG MAINT DIST #1866	23,000	23,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 2,079,000	$ 2,079,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

25 OF SEP 27 2016

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2016-17

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	16,000	16,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		
DECR COMMITTED FOR FUTURE DEBT SERVICE		(1,000)
DECR FUND BALANCE AVAILABLE	(1,000)	
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	(1,000)	(1,000)
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		35,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	35,000	35,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		
INCR FUND BALANCE AVAILABLE	1,499,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,499,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	1,499,000	1,499,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	10,638,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,638,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	10,638,000	10,638,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(937,000)	
DECR APPROPRIATIONS		(937,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	(937,000)	(937,000)
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	33,229,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		33,229,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	33,229,000	33,229,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		
INCR FUND BALANCE AVAILABLE	185,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		185,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	185,000	185,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	5,378,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,378,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	5,378,000	5,378,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 50,042,000	$ 50,042,000
TOTAL SPECIAL DISTRICT FUNDS	$ 45,813,000	$ 45,813,000
TOTAL OTHER FUNDS	$ 61,191,000	$ 61,191,000
GRAND TOTAL	$ 723,536,000	$ 723,536,000

25 OF SEP 27 2016

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2016-2017

On motion of Supervisor Kuehl, seconded by Supervisor Knabe

RECITALS

1. The budget was initially adopted based upon estimated fund balance available and actual fund balance available is now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 27, 2016, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 27th day of September, 2016, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

LORI GLASGOW, Executive Officer-Clerk of the Board of Supervisors of the County of Los Angeles

By _____ Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

MARY C. WICKHAM

By _____
THOMAS R. PARKER
Deputy County Counsel
Government Services Division

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#25 OF SEP 27 2016

LORI GLASGOW
EXECUTIVE OFFICER

25 OF SEP 27 2016